

Draft Document

History. This is a new publication.

Summary. This PAM prescribes supply policy for Army Working Capital Fund, Supply Management Army (AWCF-SMA) assets in the Single Stock Fund (SSF) environment. It establishes new policies for Army organizations that were previously funded with Supply Management Army Retail Funds.

Applicability. This PAM applies to all Army activities in Milestone 1 and 2 of the SSF Implementation Plan converting supply operations from the Supply Management Army Retail Fund to the AWCF-SMA.

Proponent and exception authority. The Deputy Chief of Staff for Logistics (DCSLOG) is the proponent of this PAM. The DCSLOG has the authority to approve exceptions to this PAM that are consistent with controlling law and regulation. The DCSLOG may delegate this approval authority in writing to a division chief within the proponent agency in the grade of colonel or the civilian equivalent.

Army management control process. This PAM is subject to the requirements for internal control systems of AR 11-2. AR 710-2,

Draft Document

Appendix B contains a checklist for conducting management control reviews for AWCF-SMA SSAs.

Supplementation. Supplementation of this PAM and establishment of command and local forms are prohibited without prior approval from the Office of the Deputy Chief of Staff for Logistics (ODCSLOG), HQDA (DALO-SMP), WASH DC 20310-0546.

Distribution. This publication is available in electronic media only and is intended for command level A, B, C, D, and E for Active Army, Army National Guard, and U.S. Army Reserve.

Draft Document

710-XX

History
Summary
Applicability
Proponent and exception authority
Army management control process
Supplementation
Distribution

Contents

Chapter 1 - General

Section I - Introduction

- 1-1. Purpose
- 1-2. References
- 1-3. Explanation of abbreviations and terms
- 1-4. Scope

Section II -Responsibilities

- 1-5. The Assistant Secretary of the Army (Financial Management and Comptroller) (ASA-[FM&C])
- 1-6. The Deputy Chief of Staff for Logistics (DCSLOG)
- 1-7. The Single Stock Fund (SSF) Project Manager
- 1-8. Major Army Commanders (including AMC)
- 1-9. Army Materiel Command (AMC)
- 1-10. Army Materiel Command (AMC) Major Subordinate Commands (MSCs)
- 1-11. Executive Director, U.S. Army Materiel Command Logistics Support Activity (LOGSA)
- 1-12. Installations

Chapter 2 - Single Stock Fund Concept and Stockage Policy

- 2-1. Overview
- 2-2. Items Excluded from SSF
- 2-3. Stockage review frequency
- 2-4. Management determination logic schematic
- 2-5. Assignment of the acquisition advice code (AAC)
- 2-6. Stockage alternatives

Chapter 3 - IMMC Inventory Management

Section I - Positioning of AWCF-SMA Stocks

- 3-1. Accounting for secondary item assets

Draft Document

- 3-2. Storage facilities and services
- 3-3. Location Audit Program

Section II - Support for the National Maintenance Program

- 3-4. Applicability
- 3-5. NMP support policy
- 3-6. NMP/ARI objectives
- 3-7. NMP/ARI selection criteria
- 3-8. AWCF-SMA SSAs retention criteria for NMP/ARIs
- 3-9. Automatic return procedures
- 3-10. Credit for return of Supply Management, Army items
- 3-11. Disposition of ARI components of major items

Chapter 4 - Requirements Determination for Secondary Items

- 4-1. Purpose
- 4-2. Requirements determination policy
- 4-3. RDES and GS Maintenance Interface
- 4-4. Credit Values
- 4-5. Retention of Assets

Chapter 5 - Financial Inventory Management

- 5-1. Scope
- 5-2. Central Secondary Item Stratification
- 5-3. Budget Stratification for Non Army Managed Items -
Central Business Unit
- 5-4. Financial Inventory Reporting

Chapter 6 - Installation AWCF SSAs/Forward Storage Sites

Section I - General

- 6-1. Introduction
- 6-2. General Information
- 6-3. Cataloging
- 6-4. Distribution

Section II - Supply Control

- 6-5. SSF AWCF-SMA Supply Control functions
- 6-6. Stockage selection
- 6-7. Customer Requests
- 6-8. ASL Replenishment
- 6-9. Self Service Supply Centers (SSSC)
- 6-10. Quick Supply Store (QSS) and Contractor Operated
Parts Store (COPARS)
- 6-11. Local Purchase
- 6-12. Inventory Control and Adjustment

Draft Document

- 6-13. Storage facilities and services
- 6-14. Retention and returns policy
- 6-15. Supply Discrepancy Reports
- 6-16. Report of Discrepancy

Section III - Support for the National Maintenance Program

- 6-17. Applicability
- 6-18. NMP Support Policy
- 6-19. NMP/ARI Objectives
- 6-20. NMP/ARI Selection Criteria
- 6-21. AWCF-SMA SSAs Retention Criteria for NMP/ARIs
- 6-22. Shipping SDT Procedures
- 6-23. Credit for return of Supply Management, Army items
- 6-24. Disposition of ARI Components of Major Items

Section IV - MAPS

- 6-25.

Appendixes

- A. References
- B. Acquisition Advice Codes
- C. Ownership and Purpose Codes

Table List

Glossary

Draft Document

Chapter 1

General

Section I

Introduction

1-1. Purpose. This Pam addresses policy for the national management of AWCF-SMA assets within the Army logistics system. It supplements existing policy for the management of national assets by providing for the inclusion of installation-level assets formerly accounted for in a Branch Office of a retail AWCF-SMA division. It incorporates the four tenets of SSF operations:

A Single Point of Sale, A Single Credit Process, Integrated Requirements Determination and National Maintenance Management.

a. This PAM provides for the management of stocks that are maintained by AWCF-SMA Supply Support Activities (SSA) and for the incorporation of these assets into national-level asset management processes.

b. Automated supply management systems incorporate the previous retail systems, AWCF-SMA SSAs with the National-level system. The AWCF-SMA initiates the supply support mission as the entry point to SSF processing and serves as a SSF forward storage site.

c. This PAM does not apply to assets belonging to Operations and Maintenance (O&M) or "operating" or "consumer" funds.

Draft Document

1-2. References. See appendix (A)

1-3. Explanation of abbreviations and terms. See glossary.

1-4. Scope.

AWCF-SMA assets managed include:

a. Classes of supply II, III (packaged), IV, and IX, including communication security (COMSEC) equipment.

b. Both Army managed items (AMI) and non-Army managed items (NAMI) included in the AWCF-SMA.

Section II

Responsibilities

1-5. The Assistant Secretary of the Army (Financial Management and Comptroller) [ASA-(FM&C)] will provide financial management and policy guidance in support of the SSF initiative.

1-6. The Deputy Chief of Staff for Logistics (DCSLOG) will:

a. Set policies for the centralized inventory management of secondary items.

b. Represent the Army at DOD and Joint Staff levels on matters of management of the secondary inventory.

c. Evaluate requests for deviation, and review and approve implementation of procedural publications.

1-7. The Single Stock Fund (SSF) Program Manager will:

a. Implement the SSF program initiative within the Army.

b. Interpret and apply the SSF Business Rules in the Army operational environment during the implementation process.

Draft Document

c. Identify logistics system changes and coordinate the application and/or revision of Standard Army Management Information Systems (STAMIS) in support of SSF operations.

d. Establish and manage implementation support teams.

e. Manage the conversion process and provide training and guidance to organizations converting to the SSF.

f. Prepare Memorandums of Understanding (MOUs) as required to support SSF implementation.

g. Evaluate and measure the results of SSF on the AWCF-SMA.

1-8. Major Army Commands (MACOM) Commanders (including AMC, the Director of the Army National Guard, and Chief Army Reserve) will:

a. Oversee execution of SSF by assigned units and activities.

b. Ensure that DA policy is uniformly implemented.

c. Assist in developing and coordinating MOUs and Inter-Service Support Agreements (ISSA).

d. Identify proposed changes to the SSF Business Rules and Army policy.

e. Assist and coordinate the application of STAMIS in support of SSF operations within supported units.

f. Support the AMC National Program Office (NPO) in the implementation and administration of centralized secondary item management.

Draft Document

g. Ensure that secondary items maintained on AWCF-SMA SSAs are accounted for, cared for, and safeguarded.

h. Evaluate and make recommendations on requests for deviation.

i. Report and/or respond to supply constraint reports IAW AR 725-50.

j. Monitor the results of supply performance measurements.

k. Request authority from HQDA for the establishment of new SSAs including mission stock record accounts.

l. Ensure that required inventories are conducted within prescribed periods and recommend improvements to inventory management policies and procedures.

m. Participate in the negotiation process for the development and establishment of the AWCF-SMA SSA authorized stockage list (ASL) at subordinate installations, units and activities if required. Submit ASL stockage issues that cannot be resolved at the local level to the AMC DCSLOG (AMCLG) for negotiation and resolution.

n. Include AWCF-SMA SSAs as part of the Command Supply Discipline Program established in AR 710-2 and inspect the supply operations of directly subordinate units.

o. Assist in resolving issues and identify procedural and policy changes necessary for the successful administration of the SSF initiative.

Draft Document

p. Advise DA and AMC when resource deficiencies limit mission accomplishment in response to the annual HQDA Resource Formulation Guidance.

q. Ensure that installations and subordinate commands comply with required reporting and reconciliation procedures (for example Continuing Balance System-Expanded (CBS-X) and Total Asset Visibility (TAV)).

1-9. In addition to responsibilities listed above, Army Materiel Command (AMC) will also:

a. Perform as the Executive Agent for the AWCF-SMA and National Maintenance Program and National Manager for the centralized management of secondary items in the Army logistics system.

b. Coordinate SSF planning, development, and execution for AMC assigned units and activities.

c. Recommend and propose changes to the SSF Business Rules and Army policy as required.

d. Integrate Army inventory management functions under a single manager concept.

e. Control the centralization of worldwide asset visibility and inventory functions exercised by USAMC Major Subordinate Commands (MSC).

Draft Document

f. Provide inventory oversight and financial programs for Army owned NAMI assets through the NAMI Commodity Business Unit (CBU).

g. Lead and direct Integrated Materiel Management Center (IMMC) actions for the receipt, storage, issue, repair, and redistribution of AWCF-SMA secondary items at the installation and Area Support Group (ASG) level that have been integrated into SSF.

h. Coordinate and assist with the development of MOUs and ISSAs in support of SSF.

i. Provide representatives to participate in annual ASL reviews at AWCF-SMA SSAs. Provide National Provider advice and assistance as required and negotiates with local commanders to obtain consensus on the ASL.

j. Participates in the final determination of ASL authorizations when resolution cannot be achieved at the local level. Provides financial position for funding issues and seeks solution through the MACOM to the Installation manager. Issues unresolved will be referred to HQDA DCSLOG.

k. Assist in the development and restructuring of secondary item redistribution patterns based on local and national needs.

l. Assist in the development of local standard operating procedures (SOP) to assist AWCF-SMA SSA accountable officers in inventory management of secondary items.

Draft Document

- m. Monitor and evaluate supply performance measures.
 - n. Ensure maximum reclamation of excess stocks before initiating disposal action.
 - o. Implement a uniform credit system in accordance with DA policy.
 - p. Maintain up-to-date contingency plans for integrated materiel management operations at dispersed or alternate locations.
 - q. Provide policy guidance on the Aviation Intensive Management Items (AIMI) program, monitor the program to ensure that it is effective, efficient, and economical and ensure that subordinate commands comply with the program.
 - r. Provide procedures for the Automatic Return Item (ARI) program.
 - s. Provide reclamation program information and forecasts to ASA (FM&C) (SAFM-BUR), WASH DC 20310-0109, to support annual AWCF-SMA programs and budgets.
 - t. Provide assistance to the IMMCs and other subordinate commands to identify and resolve procedural problems on the determination of gross requirements.
 - u. Maintains overall control of the Part Number Conversion Program (PNCP).
- 1-10. AMC Major Subordinate Commands (MSCs) will:

Draft Document

a. Develop and provide materiel requirements to support budget requests, and justify adjustments to obligational authority. Include secondary item budget information for AWCF-SMA SSAs.

b. Include AWCF-SMA SSA data in the requirements determination process.

c. Issue procurement directives, within the limitations of approved programs and direction from higher authority.

d. Based upon the direction of the AMC National Program Office and in conjunction with MACOMs and installations, plan and execute the national maintenance workload program.

e. Provide installation/ASG level support for AWCF-related actions including the issue, replenishment, and redistribution of secondary items in support of AWCF-SMA SSAs.

f. Participate in ASL reviews as directed.

g. Forecast quantities of items requiring overhaul and adjust depot maintenance programs to balance inventory positions against requirements. Participate in Program, Production and Control (PP&C) reviews.

h. Maximize use of excess stocks before starting disposal actions. Ensure that disposal of modification kits has the express approval of HQDA DALO-SM.

i. Ensure the integration of security assistance programs and other non-Army customers into total materiel requirements.

Draft Document

Set controls to make sure that commitments to security assistance customers and other non-Army customers are met.

j. Furnish timely forecasts of special program requirements to other USAMC MSCs, other military services, and Defense Logistics Agency (DLA).

k. Track the location and status of AIMI managed by their commands.

l. Provide a central office to receive monthly NSN candidates from U.S. Army Materiel Command Logistics Support Activity (LOGSA).

1-11. Executive Director, LOGSA will:

a. Develop policy and guidance on the Army's participation in the Federal Catalog System and on the Army's cataloging operations.

b. Provide a central logistics management data operation for DA.

c. Provide special extracts of logistical management data for DOD, as required.

d. Serve as Materiel Status Officer for USAMC Approval Authority.

1-12. Installations operating under the SSF initiative will refer to chapter 6 for policy for AWCF-SMA Stock Record Account operations.

Draft Document

Chapter 2

Single Stock Fund Concept and Stockage Policy

Section I

Single Stock Fund Concept

2-1. Overview

a. The SSF is a Department of the Army business process reengineering initiative that merges the wholesale and retail elements of the AWCF-SMA into a single, nationally managed fund. With the implementation of SSF, supply and financial management is accomplished by the National-level. Retail general ledger accounts are closed upon conversion to SSF. Assets capitalized in CCSS are under the management and control of AMC as the National-level manager. These former retail SSAs may be considered as forward storage sites of the SSF AWCF-SMA.

b. Stocks previously in the retail stock fund but managed by other than the Standard Army Retail Supply System (SARSS) or the Army Materiel Command Installation Supply System (AMCISS) are excluded from the AWCF-SMA. The following systems are excluded:

- (1) Army Clothing Initial Issue Point System (ACIIPS)
- (2) Army Food Management Information System (AFMIS)
- (3) Fuel Automated System (FAS)
- (4) Integrated Facilities System (IFS)
- (5) Self Service Supply Center (SSSC)

Draft Document

c. The four primary characteristics of SSF are explained below:

(1) Single Point of Sale. The single point of sale is defined as the point at which a consumer-funded requisition is satisfied by a nationally controlled AWCF-SMA account. Consumer funded requisitions incur a financial obligation upon submission of a requisition to the AWCF-SMA SSA. Billing will occur when an AWCF-SMA account issue the item and the billing cycle is run at the National-level financial processing. An issue can occur in one of two places in the AWCF-SMA. If the item is stocked locally, the supporting AWCF-SMA SSA will issue it to the O&M customer. If the item is not stocked locally, the National-level manager will direct the issue. Additional Single Point of Sale features are:

(a) The AWCF-SMA SSAs customer's document number will be perpetuated when assets are not available for issue locally. Customer's requests will not be posted due-out against a pending ASL replenishment.

(b) Requisitions that cannot be completely filled at the AWCF-SMA SSA will be passed to the National-level. The National-level will direct the issue of partial quantities from the supporting SSA and release assets from other locations for the remaining quantity.

Draft Document

(c) IMMCs will process all replenishment actions for AWCF-SMA accounts on a non-reimbursable basis as inter-depot transfers.

(2) Single Credit Process. The single credit process establishes a uniform credit and pricing mechanism for the customer. Credit rates will be computed annually by National Stock Number (NSN) and broadcast at the beginning of each fiscal year in the Federal Logistics Data (FED LOG) effective 1 October. Serviceable and unserviceable credit rates will be determined based upon the National need and will include both Army and non-Army managed items. This annualized credit policy will assure that customers have stable rates for a one year period. The result will be predictable execution management, more reliable customer planning, and standardized budgeting for returns.

(3) Integrated Requirements Determination and Execution Process. This process compares assets to requirements, provides budget stratification for inventory and requirements, implements Army credit policy, and forecasts for repairs of Army managed field level reparable. AWCF-SMA SSA requisitioning objectives (RO) are included in the National-level Requirements Determination and Execution System (RDES) process. These ROs are additive to the national-level requirement objective for an NSN. This combination of AWCF-SMA SSAs ROs and retention level and the computed national-level requirement objective is the National

Draft Document

Requirements Objective. On-hand balances at AWCF-SMA SSAs are National assets. ROs at AWCF-SMA SSAs are recognized and filled as valid requirements.

(4) National Maintenance Management (NMM). The NMM is a program for the repair of reparable managed within the AWCF-SMA and focuses on repair of unserviceable General Support (GS) and Direct Support (DS) components based upon the needs of the total Army. Unserviceable items are repaired and returned to stock rather than repaired and returned to user. AMC IMMCs direct the National repair programs for execution at regional and local maintenance activities and coordinate appropriate program funding. Following repairs, the IMMCs forward position these items at appropriate AWCF-SMA SSAs. These repaired components are available for Army-wide distribution as directed by the National manager.

2-2. Items Excluded from SSF

a. Part-numbered items will not be stocked or centrally managed at the National-level. Part-numbered items that do not meet the criteria for assignment of a NSN, but are demand supported at an AWCF-SMA SSA may be stocked if approved by the ASL review board. The installation AMC representative will coordinate with the IMMC item manager and provide appropriate catalog data (for example, NSN and/or source of supply and AAC).

Draft Document

(1) When a part number is requisitioned two or more times in 6 months, the MSC will request a review of the item (DA Form 1988-R) to determine if it qualifies for NSN assignment.

Directions for use of the form appear in AR 708-1, Chapter 3.

Forms will be sent to the DLIS-A, Battle Creek, MI for review.

(2) The Army manager of the end item will keep an updated automated provisioning file on all part numbers requisitioned and will maintain demand data.

(3) See AR 710-1, Chapter 2 for the Part Number Conversion Program.

b. Local purchase is the preferred method of supply for commercial, non-tactical, non-standard items as described in AR 710-1, Chapter 2.

c. Demands identified through DA Form 1988-R (Request for Review of an Item) and part number demands filled at the MSC level will determine if the item qualifies for centralized stockage.

Section II

Stockage Policy

2-3. Stockage review frequency

a. SSF AWCF-SMA National stockage levels will be reviewed at least annually. National forward storage site's (AWCF-SMA SSA) accountable officers will conduct ASL review boards annually as a minimum.

Draft Document

b. The local AMC representative will be a member of the AWCF-SMA ASL review board(s). The local AMC representative will provide input from the National Provider perspective and negotiate ASL changes. If agreement cannot be achieved at the local level, items/levels that are in dispute will be referred through command channels for negotiation with the AMC DCSLOG (AMCLG). Issues remaining unresolved will be forwarded to HQDA, DCSLOG.

2-4. Management determination logic schematic. Items not eligible for automatic local purchase or programmed for stockage by the AWCF-SMA SSA will be matched against the management determination logic schematic to determine if an item can be stocked at the National-level. The management determination logic schematic is detailed in Chapter 2, AR 710-2.

2-5. Assignment of the acquisition advice code (AAC). The AAC is a one-position alphabetic code that tells the requisitioner how an item is acquired and identifies any restrictions on that acquisition. This code is used in customer edit procedures to help determine the source of supply. These codes are in appendix B.

2-6. Stockage alternatives. Use commercial distribution systems whenever possible as an alternative to national stockage. Direct vendor delivery will be used from vendor to customer whenever cost effective and responsive to the user.

Draft Document

Chapter 3

IMMC Inventory Management

a. This chapter provides supplemental policy for inventory management with the implementation of SSF Milestones one and two (MS 1&2). These milestones consolidate former retail and wholesale AWCF-SMA and non-deployable O&M retention stocks accounts at the National-level.

b. General ledgers will be maintained at the national-level, eliminating the retail AWCF-SMA general ledger accounts and financial accounting systems such as Standard Army Financial Inventory Accounting System (STARFIARS) and Retail Automated Standard Financial Inventory Accounting and Reporting (RASFIARS). To accomplish the financial consolidation, the national supply system will maintain visibility of all AWCF-SMA inventories Army-wide. Initially, this will be accomplished using existing STAMIS (AMCISS, SARSS-O, and CCSS) supplemented by an Installation Supply Buffer (ISB) and middleware. The ISB routes interfund bills and O&M to O&M transactions to Standard Army Financial System (STANFINS). Middleware is the software that interprets/translates supply and financial transactions for interface with and processing in national supply and financial systems.

c. Automated supply management systems incorporate the previous retail systems, AWCF-SMA SARSS-O/AMCISS, with the

Draft Document

national-level system, CCSS. The AWCf-SMA SSA initiates the supply support mission as the entry point to SSF processing and serves as a SSF forward storage site.

Section I

Positioning of AWCf-SMA Stocks

3-1. Accounting for secondary item assets.

a. AMC MSCs will manage assets identified by ownership or purpose codes IAW AR 725-50 definitions at Tables C-59 and C-60 (APPENDIX C)

(1) War reserves and Army Prepositioned Stocks (APS) are terms that identify types of DA-owned, AMC-managed assets reserved for specific purposes. The purpose codes below are used to identify these assets and can only be assigned by the National-level regardless of where the assets are physically located. AWCf-SMA SSAs are not authorized to assign these purpose codes unless directed by AMC, based on HQDA approved requirements. Use of these purpose codes requires a DA-assigned project code.

- B War Reserve Sustainment General Supplies (CONUS)
- C War Reserve Support Allies
- D War Reserve Sustainment, General Supplies (forward deployed)

Draft Document

E Army Prepositioned Stocks - Operational Project Stock
S APS3 Designated Materiel
T Reserved for War Reserve/APS
X Army Prepositioned Sets - Support Materiel

(2) Purpose code V, Logistic account transactions, is redefined to include assets commonly referred to as "commander's contingency stocks". These assets will be considered special mission-essential basic load and will be approved by the MACOM commander and published in an official document in accordance with MACOM policy. Special mission-essential basic load will be stored at the MACOM designated AWCF-SMA SSA. The approved basic load items require assignment of a project code in accordance with AR 725-50, chapter one. Purpose code V assets are capitalized and reported in the AWCF-SMA, included in the National-level requirements, but protected for issue as designated by the MACOM.

(3) Ownership codes are defined in Table C-59, AR 725-50 and are used to store assets owned by another activity. Ownership code 9 applies to assets on inventory control records of an Army item manager but owned by another item manager within Army. Materiel must be reserved with a project code that restricts its issue to a specific program. This code may be applied to O&M purchased assets under local command and control that are stored on AWCF-SMA SSA records.

Draft Document

(4) The National-level will capitalize assets stored in purpose codes in the AWCF-SMA. Assets stored in ownership codes will not be capitalized.

(5) All AWCF-SMA assets stored in purpose codes at the AWCF-SMA SSA/forward storage site will be recorded on the National account. AWCF-SMA SSAs may stock by ownership or purpose code as listed below:

(a) War Reserve Purpose Code

Code	Revised Definition	Logic
E	Army Operational Project Stock	HQDA authorization document and assigned project code. Project codes appear in DA Master Project Code Publication.

(b) AWCF-SMA SSAs Purpose Codes Other than War Reserve

Code	Definition	Logic
A	General issue	Self-explanatory
M	Potential excess	Assets above authorized requirement level at that location.
L	Suspended(on loan)	Supported by appropriate Loan files IAW AR 700-131.
R	Reserved for Active Army (Decrement Stock)	Supported by MTOE IAW AR 71-32 and 710-2 (OCONUS only). Project codes must be assigned IAW AR 725-50 Chap 1.
V	Logistic account transactions. Includes Special Mission Essential Basic Load.	<u>AWCF bought and owned.</u> Approved by MACOM Commander, assigned DA project code IAW AR 725-50, and reported to HQDA annually.

Draft Document

(c) Ownership Codes

Code Used IAW definition in AR 725-50, Table 59.

9 Most common uses of ownership code "9" are:

1) Designation of PM owned assets.

2) Items bought with O&M dollars, but accounted for by the AWCF-SMA SSA for a specific purpose.

b. National Maintenance Programs.

(1) National Maintenance Program (NMP) program applies to sustainment (repair and return to stock). The objective is to repair unserviceable material consistent with National requirements. Under the NMP, items repaired and returned to stock will be repaired to a national standard ensuring that items ordered and received under the SSF meet a consistent quality standard with a known reliability and a predictable useful life.

(a) With SSF implementation, the NMP will repair material based on quantities determined by an Integrated Requirements Determination (IRD) process. Through a national management process, components centrally managed will become National lines. These sustainment items (maintenance repair code (MRC) "F", "H", "L", and "D") will be centrally managed, workloaded, and funded for repair by the AWCF.

(b) Material will be work ordered by AWCF-SMA SSAs to certified SORs based on national-level requirements. Repaired assets will be stored/issued by the AWCF-SMA SSA supporting the SOR based on national requirements. National management by the

Draft Document

IMMC will determine if the repaired assets are required to fill immediate requirements or be retained at the AWCF-SMA SSA pending requirement.

(c) Repair parts to support the SOR will be obtained through the supporting SSA.

c. Nonstandard items will not be recorded to the national management system (i.e. CCSS); however, non-cataloged items required to maintain Army managed weapon systems will be processed by the Army manager. MSCs will ensure that demands are reviewed and items cataloged as required to support the tactical mission and ensure unit readiness.

3-2. Storage facilities and services

a. AMC MSCs may retain assets exceeding a forward storage site's requirement, at that site, when the assets are projected for future national requirements. The forward storage sites will not be considered an alternate depot storage site for national requirements, but may be used temporarily pending issue of the assets.

b. A joint assessment with the local command will be made prior to AMC MSCs positioning assets that are in addition to the approved ASL. The assessment must ensure sufficient space and resources are available prior to AMC MSCs use. At a minimum, storage capacity; ability to handle special storage requirements, i.e., controlled humidity, controlled temperature, special

Draft Document

security requirements and hazardous materiel; packing and crating facilities, and other related services will be assessed. AMC MSCs will be responsible for providing additional resources, as required, to meet the expanded storage mission.

3-3. Location Audit Program. AWCF-SMA SSAs, as forward storage sites of the National manager, must be in compliance with DOD Approved Military Standard Transaction Reporting and Accounting (MILSTRAP) Change Letter AMCL) 8A or as superceded by DOD 4000.25-2M (draft change 5 scheduled to be published in Jun 00). IMMC records and AWCF-SMA SSAs records must be in agreement. This requirement is fulfilled by accomplishing an end-of-day reconciliation and by the completion of an annual location audit with the IMMC.

a. The end-of-day reconciliation will be accomplished by the AWCF-SMA SSA submitting closing balances and history transactions for each Availability Balance File (ABF) line (NSN/condition code/OP Code/Project Code) that had balance changes that day. These transactions will be submitted to IMMCs using document identifier codes "DZH" and "DZK" and will include a project code if applicable, an ownership/purpose code, and a stock fund indicator code of "S" in reporting position 80. The "DZH" indicates the closing balance at the end of each day; the "DZK" is an image of the balance-affecting transaction that should have already been forwarded to the IMMC. The IMMC will reconcile its

Draft Document

record with the AWCF-SMA SSA, consider infloat transactions, and adjust the IMMC record accordingly.

b. On an annual basis a location audit (reconciliation) will be conducted and the forward storage site activity records reconciled with the IMMC for each AWCF-SMA SSA ABF line (NSN/condition code/OP code/Project Code). The scheduling and conduct of this audit on a date and time to be determined, is the responsibility of the National manager (AMC). The SSA will create "DZH" transactions for all Army-owned stock balances together with a "DZK" for any activity that affected the accountable balance for the audit day. These transactions will be submitted to the National-level and will include a project code if applicable, an ownership/purpose code, and a stock fund indicator code of "S" in reporting position 80. An end-of-day reconciliation is not required on the day the location audit transactions are submitted.

c. The IMMC is required to conduct causative research for specific types of discrepancies as described in DOD 4000.25-2M.

d. Assets stored for other than Army owners at an AWCF-SMA SSA may also require reconciliation with the owner/manager (Navy, Air Force, Marine Corps, or Defense Logistics Agency) on an annual basis. If this situation exists, AMC is responsible for coordinating the submission of "DZH" and "DZK" transactions by

Draft Document

each AWCF-SMA SSA to the owner/manager in accordance with DOD suspenses.

Section II

Support for the National Maintenance Program (NMP)

3-4. Applicability. This section applies to processing nationally managed reparable items to and from nationally certified sources of repair (SOR). This policy supplements the Automatic Return Items (ARI) procedures for the SSF AWCF-SMA SSAs. ARI policy in AR 710-1, Chapter 3, Section IV applies for organizations not participating in SSF.

3-5. NMP support policy.

a. AMC MSCs identify items for the NMP/ARI program and build an initial Automatic Return Item List (ARIL) with LOGSA (AMXLS-CIA). They also update and replace the total ARIL file annually, as a minimum. AMC MSCs must indicate on the ARIL the source of repair and storage activities to receive ARI unserviceable shipments. ARI policies in AR 710-1 and AR 725-50 apply for activities that are not included in SSF. Table 3-2 shows the data requirements for the ARIL. Field-level reparables (FLR) can only be added to the ARIL in October in conjunction with the annualized credit broadcast. AMC MSCs must provide the AMC National Program Office ARIL source of repair data for inclusion in automated processes that support the national maintenance program.

Draft Document

b. Items that do not require movement to a maintenance facility or special facility for removal of precious metals or other similar processes will not be added to the ARIL. Items requiring special management to fill worldwide shortages will be managed using redistribution procedures.

(1) Delete FLRs only from the ARIL effective with the first quarter of the fiscal year.

(2) Request optional ARILs only when needed as projected by the NMP. An AMC MSC may request LOGSA (AMXLS-CIA) to publish an optional ARIL when economically feasible. Annualized credit values will not change unless approved by HQDA.

(a) The request must specify the month for which the ARIL is needed. The requesting MSC must provide input to LOGSA and data to AMC NPO to support automated processing by the 15th of the prior month.

(b) The requesting MSC must notify ARIL customers worldwide and LOGSA (AMXLS-CIA) that an optional ARIL is being requested.

(c) MSCs not providing optional input will have their portions of the optional ARIL drawn from the existing ARIL database by current automated systems.

(d) AMC is responsible for maintaining and broadcasting the ship to routing identifier code (RIC) as determined in the PP&C Conference. Addresses will be applied in

Draft Document

the automated redistribution processes to position assets for repair based on the national requirements and maintenance workload forecasts.

c. AWCF-SMA SSAs will:

(1) Forward ARI to depots as directed by AMC as inter depot transfers. ARI procedures in AR 725-50 will not apply for AWCF-SMA activities.

(2) Process NMP/ARI actions per table 3-1.

(3) Post timely confirmation of shipment and/or receipt.

(4) Process maintenance returns to the AWCF-SMA SSA stock account, which automatically perpetuates to the national-level advising the AMC MSC of the availability of the serviceable asset(s).

d. AWCF-SMA SSAs supporting the national source of repair will process maintenance job orders as programmed to support the national maintenance program and national requirements workload schedules provided at the PP&C Conference.

e. LOGSA (AMXLS-CIA)--

(1) Accumulates input from each AMC MSC.

(2) Consolidates ARIL inputs into a single ARIL.

(3) Publishes and distributes ARIL quarterly as required but at least annually along with the AMDF broadcast.

(4) Provides ARIL data required in table 3-2.

Draft Document

f. DAAS provides LOGSA with an image of all ARI receipts per AR 725-50 for those activities and or items that are not included in SSF.

3-6. NMP/ARI objectives. The objectives of the NMP/ARI program are to:

a. Manage major assemblies and selected repair parts to support Army-wide requirements and the National Maintenance Program.

b. Maximize Army materiel readiness.

c. Provide responsive and economical supply support.

d. Avoid over-procurement and costly changes in national maintenance programs.

e. Increase maintenance levels for uniformity and extended life cycle.

3-7. NMP/ARI selection criteria.

a. The NMP/ARI program manages critical items (excluding ammunition). An item is selected for the NMP/ARI program based on its availability and critical need to Army users. Table 3-1 contains ARI codes, selection criteria, and shipping procedures.

b. The criteria for selecting items for the NMP/ARI program are as follows:

(1) The recoverability code is "D" or "L" and the stock level is within authorized retention levels. Depot level reparable (DLR) with stock levels above or expected to be above

Draft Document

authorized retention levels may be on the ARIL if the only source of supply is repair.

(2) The recoverability code is other than "D" or "L", and a scheduled (funded) repair program exists. Unserviceable items with recoverability code "Z" will not be on the ARIL .

(3) The AMC MSC is the SICA for Nonconsumable Item Materiel Support Code (NIMSC) 5 items. Return NIMSC 5 unserviceable (condition codes "E" and "F") items automatically using priority 03-06 with project code 3AL or blank (table 3-1).

3-8. AWCF-SMA SSAs retention criteria for NMP/ARIs.

a. Serviceable reparable items, programmed by the NMP, are authorized for retention above the RO at the AWCF-SMA SSAs when the quantity does not exceed the National-level requirements. Assets above the RO will be applied to National-level redistribution processes.

b. Unserviceables. The national requirements processes will identify the quantity required for repair to support the national requirements objective. This workload will be reviewed during the annual National PP&C Conference. Based on the results of the PP&C Conference, SOR(s) will be selected for a three-year period to provide repair support for the selected unserviceable returns.

(1) The AWCF-SMA SSA will forward unserviceable items on the stock record account to the SOR or SSA/depot designated by AMC. Reparable items managed by the National-level maintenance

Draft Document

programs must be returned to an AWCF-SMA SSA by the customer/non AWCF-SMA SSA. The AWCF-SMA SSA will grant credit based on the annualized credit broadcast by AMC and published on the FED LOG.

(2) The AWCF-SMA SSA will process a maintenance job order to the SOR. The assets job ordered to the SOR will be reflected as Due-In from maintenance in condition code "A" on the stock record account at the AWCF-SMA SSA and at the National-level (CCSS).

(3) Assets returned from maintenance in a serviceable condition will be posted to the stock record account, clearing the Due-In quantity. The serviceable assets will be retained for future requirements or redistributed as directed by the National-level.

(4) Assets returned as Not Repairable This Station (NRTS) will be accounted for in the unserviceable condition code on the stock record account pending National-level disposition instructions. The SSA will decrement the Due-In from maintenance for condition code "A" for the appropriate quantity.

3-9. Automatic return procedures.

a. Sources of supply (SOS) or IMMCs will program, budget, and fund for second destination transportation costs of secondary items.

Draft Document

b. Policy for OCONUS second destination transportation for shipment of ARI secondary items (second position of the MSCs is 2) is as follows:

(1) The SOS or IMMC (SMA) will program, budget, and fund for over-ocean second destination transportation (SDT), port handling and charges from the CONUS port to the SOR/SSA/depot. The SOS or IMMC will not finance OCONUS line-haul.

(2) The OCONUS MACOM will program, budget, and fund for SDT costs for OCONUS line-haul (that is, from installation to OCONUS port.)

c. The Office of the Assistant Secretary of the Army for Financial Management and Comptroller (OASA-FM&C) will provide the following information at the beginning of each fiscal year to each CONUS and OCONUS MACOM:

(1) The appropriate fund cite to be used for the CONUS portion of SDT (SMA).

(2) The appropriate transportation account code (TAC) for the over-ocean portion of the SDT (SMA).

3-10. Credit for return of AWCF-SMA items.

a. Credit is granted to Army customers upon return of the ARI item to the supporting AWCF-SMA SSA. The credit for Army customers is based on the programmed requirements for each individual NSN and broadcast on the Army unique portion of the FED LOG. The AWCF-SMA SSA will grant credit based on this

Draft Document

annualized credit as broadcast on the FED LOG and applied to automated processes.

b. Customers not supported by an AWCF-SMA SSA or not converted to SSF. The IMMC:

(1) Provides notification of the amount of credit allowed by materiel receipt status card (DIC "FTZ") to both shipper and the Defense Finance and Accounting Service (DFAS). DFAS provides credit on the next billing cycle after receipt of the "FTZ" document. The shipping activity's finance and accounting officer will follow up regarding credit not received.

(2) Provides credit for return of SMA items per DFAS 37-1. 3-11. Disposition of ARI components of major items.

a. The IMMC identifies by NSN all ARI components that must be removed before authorizing local disposition of the major item. This applies to depot "washouts" as well as other disposition of major items. The list of these NSNs accompanies each disposition instruction for major items destined for the local Defense Reutilization and Marketing Office (DRMO) or cannibalization point (cann point). All ARIs need not be removed from major items directed to DRMO unless the national item manager has so directed. AMC MSC "strip lists" identify all items needed by the national system. These items must be removed at the installation before disposal.

b. Retail and user activities will--

Draft Document

(1) Remove all ARI components before sending the major item to DRMO or can point per the national instructions.

(2) Budget for the cost of removing ARI components.

(3) Post the ARI components to the AWCF-SMA SSA stock record account for processing as determined by the NMP and National-level requirements. No credit is provided for the ARI components.

c. Depots and maintenance activities with specialized repair authority (SRA), as authorized IAW AR 750-1, will remove ARI components of major items "washed out" of the system during authorized maintenance programs. Report receipts of these components to the depot accountable supply distribution activity.

Draft Document

Table 3-1 Automatic return item codes		
Code	Description	Definition
E	Expedite - assignment criteria	Priority 03 return authorized for serviceable to DDD and unserviceable per ARIL
C	Critical - asset position below RO	Priority 06 return authorized for serviceable to DDD and unserviceable per ARIL
R	Regular - any item with repair as the only source of supply, regardless of asset position	Priority 13 return authorized for serviceable to DDD and unserviceable per ARIL
S	Special - special projects requirement	Priority 06 return authorized for both serviceable and unserviceable to one location per ARIL
N	NIMSC 5 items - Army is SICA	Priority 03 return authorized for unserviceable ARIL
M	NIMSC 5 items - Army is SICA	Priority 06 return authorized for unserviceables per ARIL
D	Delete - asset position is above retention limit quantity	

Table 3-2 Automatic return item list input and output guidance	
Column	Description
1-3	Automatic return designator (enter "ARI").
4	Blank.
5	Automatic return item code from table 3-2.
6-7	Blank.
8-20	NSN.
21	Blank.
22-40	ARI nomenclature.
41	Blank.
42-46	Materiel category code.
47	Blank.
48-66	RIC (DOD 4140.17-M) of "ship to" storage or maintenance depot(s). Leave one blank space between depots if listing more than one depot.
67-68	Blank.
69-72	Julian date.
73-80	Blank.
Note: Add field level reparables (FLR) to the ARIL only in Oct.	

Draft Document

Chapter 4

Integrated Requirements Determination for Secondary Items.

4-1. Purpose. This chapter addresses policy and procedures resulting from the implementation of Single Stock Fund (SSF) and supplements AR 710-1, Chapter 4, Requirements Determination for Secondary Items and Ammunition. The national requirements generation process involves calculating the total quantity of assets by NSN required to fulfill the national need. The national need is determined through analysis of actual customer usage, mission needs, and other program requirements to project future requirements. The Requirements Determination and Execution System (RDES) is a detailed automated process in CCSS that generates the National RO. RDES considers customer demands over time and additive requirements for the Army and DOD as prescribed in AR 710-1. The policy does not change with the implementation of SSF; however, the means of gathering the support data and application of policy is supplemented as indicated in this chapter.

4-2. Requirements determination policy. Determining requirements for secondary item spare and repair parts begins with the initial provisioning. It continues through the demand development period and throughout the life of the associated end item or weapon system. Requirements for secondary item spare and repair parts will be based on defined weapon system or end item

Draft Document

readiness objectives. Other secondary items, i.e. Classes of Supply II, III(P), IV, and IX, are acquired on demand.

a. The National-level is responsible for ensuring that the assets required by the customers are at the right place, at the right time, from the distribution depot through the AWCF-SMA SSA/forward storage site. SSF implementation of Milestones 1 and 2 provides for national management through visibility and application of customer demand and associated GS stockage requirements. Inclusion of GS management data at the national-level requirements determination processes will enhance positioning of assets, utilization of redistributable assets (excess to AWCF-SMA SSA), and readiness.

b. The national requirements generation process involves calculating the total quantity of assets by NSN required to fulfill the national need. The national need is determined through analysis of actual customer usage, mission needs, and other program requirements to project future requirements. RDES will consider factors such as asset position and requirements levels at the individual SSF forward storage sites, maintenance capabilities below depot level, changes in demand and return recordation and in average monthly demand (AMD), and unserviceable returns forecasting.

(1). Customer demand history data, including demand, return and disposal data, will be included in the Demand Return Disposal

Draft Document

(DRD) file at the National-level. AWCF-SMA SSA replenishment requisitions are considered inter-depot transfers and will be excluded from DRD/AMD computation. The National-level will include the AWCF-SMA SSAs requisitioning objective in the national-level requirements objective.

(2) RDES will include assets at Centers of Excellence (COE) and/or SOR facilities as due in from repair in item counts.

(3) Assets on loan at from the AWCF-SMA SSA will be included as due in from loan for item counts.

(4) AWCF-SMA SSA replenishments will be treated as inter-depot transfers and counted as other due in.

4-3. RDES and GS Maintenance Interface. Under SSF RDES will forecast repair requirements for below depot level repair. Initial recommendations from supply control studies for below depot repair will be sent for item manager review and approval. Those repair recommendations approved by the item manager form the basis for establishing a GS workload schedule. This GS workload schedule will be reviewed during the annual National PP&C Conference. Based on the results of the PP&C Conference, COE/SOR(s) will be selected for a three-year period to provide repair support for the selected unserviceable returns.

a. A 12-month roll-up of all maintenance programs will be retained in national maintenance cost data file. Program

Draft Document

summaries will be recorded against the prime NSN, worldwide and by region, for execution, target and budget years.

b. The national maintenance cost data file will also contain 12 months of detailed information on all repair programs by location to include GS, depot and contractor repair facilities. Detail includes all NSNs repaired, specific workload and repair cost, and lead-time information for National-level unserviceable credit value and repair lead-time computations.

4-4. Credit Values. Effective 1 Oct 00, the Army adopts an annualized (stabilized) credit policy. This policy guarantees turn in credit at broadcast values for the entire fiscal year. All items will have serviceable and unserviceable credit values computed and assigned once a year. These credit values will be broadcast on the Army unique data of the FED LOG effective 1 Oct each year. Once posted to the FED LOG, the prices may only be changed with approval of HQDA.

a. AMC MSCs will maintain future values data containing the future unserviceable and serviceable credit values as generated in the stabilized credit determination process.

b. New credit values will be based on the future Army master data file price; the final recovery rate and average of all maintenance costs; and an assigned risk mitigator factor (i.e., price surcharge variance for all or individual system). Formulas

Draft Document

involved in the annualized credit value computations are at table 4-1.

4-4. Retention of Assets.

a. Assets are stocked and stored based on demand and potential reutilization of stock as determined in national-level requirement processes. AR 710-1 and AR 710-2 provide policy for retention of assets above the requirements objective. Retention levels for the AWCF-SMA SSAs as well as the national economic retention level will be included in the National-level data files. AMC MSCs will monitor retention levels to ensure that the quantity utilized in the supply control study to protect retention of stocks adequately cover the total of all AWCF-SMA SSAs retention levels.

b. AMC MSCs may retain assets at the AWCF-SMA SSAs based on national economic retention levels. Assets will be positioned in anticipation of future requirements, but can not exceed the resources available at the AWCF-SMA SSA/forward storage site. See paragraph 3-2.

Draft Document

Table 4-1

Formulas for Annualized Credit Value Computations

Serviceable Credit Value:

Serviceable Credit Value = Future Price / 1 + (surcharge * Risk Factor)

Unserviceable Credit Value:

Unserviceable Credit Value = (((Serviceable Credit Value - (FRR * AVG Rep Cost)) - ((1 - FRR) * Serviceable Credit Value))) * Risk Factor

Final Recovery Rate:

For Materiel Recoverability Code (MRC) = "F", "H", or "O":

Quantity Inducted = Quantity Repaired + Quantity Washed out + Quantity Not Repairable this Station (NRTS)

Final Recovery Rate (FRR) = Quantity Repaired / Quantity Inducted

For MRC "D" or "L":

Quantity Inducted = Quantity Repaired + Quantity Washed Out

FRR = Quantity Repaired / Quantity Inducted

If no 13/01, FRR = .97

If 13/01 Present and FRR = zero, FRR = .03

Avg. Repair Cost:

For MRC = "F", "H", or "O" or (depot quantity = zero and Repair Planned Quantity >0 and <6:

Avg Rep Cost = Serviceable Credit Value * .14

For MRC "D" or "L":

Avg Rep Cost = Serviceable Credit Value * .29

Draft Document

Chapter 5

Financial Inventory Management

5-1. Scope. These policies are applicable to organizations converted to SSF and supplement those in Chapter 5, AR 710-1. Chapter 5, AR 710-1 describes the budget stratification process and outlines the financial reporting requirements for secondary items at the wholesale and retail levels of supply. Assets converted under SSF will now be included and reported in the budget stratification and financial reports of the AMC IMMCs. Inventory reports for secondary items required by DOD will be prepared by AMC based upon IMMC records. Secondary item reports originating from retail financial ledgers and supply support activity records at installation/MACOM level will no longer be required upon conversion to SSF or when the assets have been transferred from the AWCF-SMA to the Defense Working Capital Fund (DWCF).

5-2. Central Secondary Item Stratification.

a. The stratification process under SSF has been expanded to include assets and requirements from AWCF-SMA SSAs. This supply data is accumulated, arranged, and displayed in the following reports:

(1) Central secondary item stratification for budget, Tables IA, IB, IC, and ID (figure 5-1).

Draft Document

(2) Below Depot SMA assets and requirements, Table IJ, (figure 5-1).

(3) Central secondary item stratification for readiness and retention, Table 2 (figure 5-2).

(4) Central secondary item stratification for repair, Tables IV, IV/V and V (figure 5-3 to 5-5).

b. These reports include AWCF-SMA SSA assets and requirements and are identified as "Below Depot Level" on a separate line. These assets and requirements are included in total summarization data.

(1) Requirements information is included in a new line, entitled "Below Depot Requirement Objective." This will be line 4A, Column 1 on Tables IA through ID, Tables IIA, IVA through IVD, and Tables VA through VD. It will be line 4B, Column 1 on Table IIB.

(2) The Below Depot Level retention information is included as part of the Economic Retention line at Table IIB, line 18, column 1. This information will not be displayed as a separate line.

(3) Table IJ, Below Depot SMA Assets and Requirements, displays assets as stratified against requirements. Assets are categorized as serviceable and unserviceable and will be stratified against a requisitioning objective (Below Depot RO) and a retention limit (Below Depot Retention Limit). Assets

Draft Document

stratifying beyond the retention limit will be categorized as "Assets Beyond Requirement"; requirements existing after application of assets will be categorized as "Deficit."

(a) Requisitioning objective requirement is on line 1, column 1.

(b) Retention limit requirements are on line 2, column 1.

(c) Assets beyond requirement are on line 3.

(d) Assets serviceable begin at line 1, column 2.

(e) Assets unserviceable begin at line 1 column 3.

(f) Deficits to requirements are at lines 1-2, column 4.

c. Special Mission Essential Basic Load (Commander's Contingency Stock) and Decrement stocks (Purpose Codes "V" and "R" respectively) are not available for stratification to other national requirements and are displayed in Table IIB, line 22, "Other Assets Excluded from LN 1 ASTS."

5-3. Budget Stratification for Non-Army Managed Items-Commodity Business Unit (NAMI-CBU).

a. The NAMI-CBU is responsible for creating a budget to support the requisitioning objectives of AWCF-SMA SSAs. This budget also includes funds for credits for serviceable returns, transportation for inter-depot transfer (IDT), and on an exception basis, repair of AWCF-owned NAMI. Repair actions are

Draft Document

unusual and rare and will be coordinated with the National Program Office on an exception basis only. Coordination of estimated sales, inventory, credit, return and other program levels may be made between the MACOMs and the NAMI-CBU to ensure that budget submissions contain all requirements.

b. Quarterly reports displaying requirement and asset information for AWCF-SMA SSA Army owned NAMI assets are used for budget development and provide the basis for secondary item asset reporting. These reports display assets and requirements by MACOM, materiel category, and storage activity, and are compared to determine the supply position. The NAMI item analysis computes an opening position by comparing assets to requirements and using the average monthly demand to forecast requirements through budget year plus one. This data is accumulated, arranged, and displayed in the following reports:

(1) NAMI item analysis. The NAMI item analysis displays information by MACOM, RIC, and NSN, and includes budget projections (Figure 5-6).

(2) MACOM budget report by dollar value. This report projects dollar requirements from cutoff through budget year plus one (Figure 5-7).

c. Inventory reports for secondary items created by the NAMI-CBU are included in DOD asset reporting.

Draft Document

5-4. Financial Inventory Reporting. DD Form 1138-1 (Inventory Report of Principal or Secondary Items), RCS DD-M(A)1000 and DA Form 1887-R (Quarterly Stratification Report of Secondary Items, Part B—Oversea Command and CONUS Installation Assets), RCS CSGLD-1438, will continue to be prepared by the MACOMs in a transitional process through milestone 1 & 2. That is, as AWCF-SMA SSAs are converted, asset information will transition from retail reporting (Installation/MACOM level) to wholesale (AMC) reporting in conjunction with the conversion schedule. MACOMs with retail assets will continue to report in accordance with current reporting timeframes until all assets are converted to SSF or are converted from AWCF-SMA to DWCF.

Draft Document

NICP..AMCCOM B14 STRATIFICATION CUT-OFF...31 DECEMBER 1998										PRINTED...TUE	JUN 20 2000	CYCLE 1/A	PAGE... 7-A
TABLE I - BUDGET STRATIFICATION										AVG.	FRACTION CODE.....D	COMP OF SET/KIT..	
										CD CTL WPN	OVHL	REPORTABLE ITEM....0	DOLLAR VALUE CD..
1005-00-017-9546 ..NATIONAL										CODE SYS	COST	SPECIAL CONTROL....0	RECOVERABILITY...
STOCK										ASIRN	AG4	\$2SHELF LIFE CODE....0	EBOR-1-CODE.....
HANDLE ASSEMBLY										REPAIR GROUP KEY...CXXX1HF			
										ON HAND	REC UNSV	ON ORDER	COMMIT
STRATIFICATION										NOT IND.	ETURNS	CONTRACT	MENT
ELEMENTS										5	6	7	8
A. O P E N I N G P O S I T I O N										4	5	6	7
1. ASSETS, STRATIFICATION DAT										3	4	5	6
2. ASSETS, ANTICIPATED NON-APPLICABLE										2	3	4	5
3. PWRR, PROTECTABLE										1	2	3	4
4. OTHER WAR RESERVE PROTECT										1	2	3	4
4A BELOW DEPOT RQMT OBJ										209	209		
5. STOCK DUE OUT										4,336	607	104	22
6. SAFETY LEVEL .00 MOS													3,603
7. NUMERICAL STKG. OBJ.													
8. REPAIR CYCLE .00 MOS													
9. PRODN. LEAD TIME 5.00 MOS										994			994
10. ADMIN LEAD TIME 5.00 MOS										1,410			1,410
11. TOTAL REORDER POINT										6,950	817	104	22
12. PROCUREMENT CYCLE 5.50 MOS										1,643			6,007
13. TOTAL REQMTS. OBJ.										8,593	817	104	22
14. ASSETS BEYOND R/O													7,650
B. C U R R E N T F I S C A L Y E A R 1 9 9 9													
1. ASSETS, STRATIFICATION DAT										817	104	23	
2. ASSETS, ANTICIPATED NON-APPLICABLE												1	
3. PWRR, PROTECTABLE										1	1		
4. OTHER WAR RESERVE PROTECT													
4A BELOW DEPOT RQMT OBJ										209	209		
5. STOCK DUE OUT										4,336	607	104	22
6A DEMANDS, RECUR. 1,106										737			3,603
6B DEMANDS, NON.REC 1,000										945			
6C TOTAL DEMANDS 2,106										1,682			1,682
7. SAFETY LEVEL .00 MOS													
8. NUMERICAL STKG. OBJ.													
9. REPAIR CYCLE .00 MOS													
10. PRODN. LEAD TIME 5.00 MOS										1,470			1,470
11. ADMIN LEAD TIME 5.00 MOS										1,023			1,023
12. PROCUREMENT CYCLE 5.50 MOS										1,068			1,068
13. TOTAL RQMTS/ASSETS/DEFICIT										9,789	817	104	22
14. ASSETS BEYOND CURRENT YEAR													8,846
										SELECT	STRATIFICATION REASON CODES		
GROUP KEY B 2 C H F 1 C HDV QUANTITATIVE										FB Q A	GH J MN	234567 9	1005-00-017-9546

Figure 5-1

Draft Document

NICP..AMCCOM B14 STRATIFICATION CUT-OFF...31 DECEMBER 1998									
PRINTED...TUE JUN 20 2000 CYCLE 1/A PAGE... 7-B									
TABLE I - BUDGET STRATIFICATION									
UNIT OF INV CD CTL WPN OVHL REPORTABLE ITEM...0 DOLLAR VALUE CD..									
1005-00-017-9546 ..NATIONAL PRICE ISSUE ACCT CODE SYS COST SPECIAL CONTROL...0 RECOVERABILITY...									
STOCK \$10.56 AY M21HF M3 1C ASIRN AG4 \$2SHELF LIFE CODE...0 EBOR-1-CODE.....									
HANDLE ASSEMBLY NUMBER REPAIR GROUP KEY...CXXX1HF									
STRATIFICATION REQUIRE SERV. SERVICE. UNSERVICEABLE ON HAND REC UNSV ON ORDER COMMIT									
ELEMENTS MENTS ON HAND RETURNS INDUCTED NOT IND. ETURNS CONTRACT MENT DEFICIT									
1 2 3 4 5 6 7 8 9									
C. A P P O R T I O N M E N T Y E A R 2 0 0 0									
1. ASSETS, BEGINNING APPORT. YEAR 23 7,650 1,196									
2. ASSETS, ANTICIPATED NON-APPLICABLE 1									
3. PWRR, PROTECTABLE 1 1									
4. OTHER WAR RESERVE PROTECT									
4A BELOW DEPOT RQMT OBJ 209 21 188									
5. STOCK DUE OUT 5,521 5,521									
6A DEMANDS, RECUR. 1,484 1,113									
6B DEMANDS,NON.REC 1,475 1,467									
6C TOTAL DEMANDS 2,959 1,941 639									
7. SAFETY LEVEL .00 MOS									
8. NUMERICAL STKG. OBJ.									
9. REPAIR CYCLE .00 MOS									
10. PRODN. LEAD TIME 5.00 MOS 1,545 557 988									
11. ADMIN LEAD TIME 5.00 MOS 1,087 1,087									
12. PROCUREMENT CYCLE 5.50 MOS 760 760									
13. TOT RQMTS/ASSETS/DEFICIT 11,703 22 7,650 1,196 2,835									
14. ASSETS BEYOND APPMT. YEAR REQMT.									
D. B U D G E T Y E A R 2 0 0 1									
1. ASSETS, BEGINNING BUDGET YEAR 366 23 2,013 822									
2. ASSETS, ANTICIPATED NON-APPLICABLE 1 1									
3. PWRR, PROTECTABLE 1 1									
4. OTHER WAR RESERVE PROTECT									
4A BELOW DEPOT RQMT OBJ 209 209									
5. STOCK DUE OUT									
6A DEMANDS, RECUR. 1,490 1,118									
6B DEMANDS,NON.REC 1,395 1,388									
6C TOTAL DEMANDS 2,885 2,506 156 22 2,013 315									
7. SAFETY LEVEL .00 MOS									
8. NUMERICAL STKG. OBJ.									
9. REPAIR CYCLE .00 MOS									
10. PRODN. LEAD TIME 5.00 MOS 1,570 507 1,063									
11. ADMIN LEAD TIME 5.00 MOS 890 890									
12. PROCUREMENT CYCLE 5.50 MOS 1,009 1,009									
13. TOT RQMTS/ASSETS/DEFICIT 6,185 366 22 2,013 822 2,962									
14. ASSETS END BUDGET YEAR 316 23 1,828 1,134									
15. STOCK DUE OUT END BUD. YEAR									
GROUP KEY B 2 C H F 1 C HDV QUANTITATIVE									
SELECT STRATIFICATION REASON CODES									
FB Q A GH J MN 234567 9 1005-00-017-9546									

Figure 5-1 (Continued)

NICP..AMCCOM B14 STRATIFICATION CUT-OFF...31 DECEMBER 1998 PRINTED...TUE JUN 20 2000 CYCLE 1/A PAGE... 7-C
 TABLE I - BUDGET STRATIFICATION STD UNIT FIN SMC IMPC ANAL ITEM AVG. FRACTION CODE.....D COMP OF SET/KIT..
 UNIT OF INV CD CTL WPN OVHL REPORTABLE ITEM....0 DOLLAR VALUE CD..
 1005-00-017-9546 ..NATIONAL PRICE ISSUE ACCT CODE SYS COST SPECIAL CONTROL....0 RECOVERABILITY..
 STOCK \$10.56 AY M21HF M3 1C ASIRN AG4 \$2SHELF LIFE CODE....0 EBOR-1-CODE.....
 HANDLE ASSEMBLY NUMBER REPAIR GROUP KEY...CXXX1HF

E. R E T U R N S U M M A R Y CUTOFF TO BALANCE CUTOFF TO BEGIN AY TO BALANCE CUTOFF TO END AY TO BALANCE TOTAL
 LB CY 1999 CY 1999 END CY1999 LAST BUY-AY AY 2000 END AY2000 LAST BUY-BY BY 2001 BY 2001
 E1. SERVICEABLE, RETURNS 104 104

F. A C T I O N S U M M A R Y 1ST QTR 1ST QTR 2ND QTR 2ND QTR 3RD QTR 3RD QTR 4TH QTR 4TH QTR
 DOLLARS QTY DOLLARS QTY DOLLARS QTY DOLLARS QTY
 F1. CY PROCUREMENT 80,784 7,650 12,630 1,196
 F2. AY PROCUREMENT 21,257 2,013 8,680 822
 F3. BY PROCUREMENT 19,304 1,828 11,975 1,134

G. D E M A N D A N D R E T U R N PAST FY CURR FY PAST FY CURR FY PAST FY CURR FY PAST FY CURR FY
 S U M M A R Y REC DMD REC DMD NRCR DMD NRCR DMD SVC RTNS SVC RTNS UNSVC RTNS UNSVC RT
 G1. PAST DMD/RETN HISTORY 1,365 1,135 4,451 30 7,513 84 254 8

H. O U T Y E A R F O R E C A S T BY+1 BY+2 BY+3 BY+4 BY+5
 H1. PROCUREMENT 3,749 2,892 1,501 1,501 1,501
 H2. REPAIR 22

I. L E A D T I M E A V E R A G E
 I1. ALT 5
 I2. PLT 5

J. B E L O W D E P O T S M A A S S E T S & R E Q U I R E M E N T S
 RQMT ASSET SERV ASSET UNSRV DEFICIT
 J1. BELOW DEPOT RO 209 33 10 166
 J2. BELOW DEPOT RET LMT 13 13
 J3. ASSET BEYOND LIMIT

GROUP KEY B 2 C H F 1 C HDV QUANTITATIVE SELECT STRATIFICATION REASON CODES
 FB Q A GH J MN 234567 9 1005-00-017-9546

Figure 5-1 (Continued)

NICP..AMCCOM	B14	STRATIFICATION CUT-OFF...31 DECEMBER		UNIT OF INV	SFC IMPC	ANAL ITEM CD CTL WPN	Avg.	FRACTION CODE.....D	CYCLE 1/A	PAGE...	7-D
							OVLH COST	REPORTABLE ITEM....0	DOLLAR VALUE CD..		
								SPECIAL CONTROL....0	RECOVERABILITY...		
									\$2SHELF LIFE CODE....0	EBOR-1-CODE.....	
HANDLE ASSEMBLY	NUMBER		REQUIRE MENTS	SERV. ON HAND	SERVICE RETURNS	UNSERVICEABLE INDUCTED	ON HAND NOT IND.	REC UNSV ETURNS	ON ORDER CONTRACT	COMMIT MENT	DEFICIT
ELEMENTS			1	2	3	4	5	6	7	8	9
A. R E A D I N E S S P O S I T I O N											
1. ASSETS, STRATIFICATION DAT				817			23				
2. ASSETS,ANTICIPATED NON-RECOVERABLE							1				
3. PWRR, PROTECTABLE				1	1						
4. OTHER ACQ. WR, PROTECTABLE											
4A BELOW DEPOT RQMT OBJ				209	209						
5. STOCK DUE OUT				4,336	607		22				3,707
6. SAFETY LEVEL											
7. NUMERICAL STKG. OBJ.											
8. REPAIR CYCLE											
8A SUBTOTAL MIN. O/H OBJ.				4,546	817		22				3,707
9. PROCUREMENT CYCLE				1,546							1,546
9A TOTAL MAX. O/H OBJ.				6,092	817		22				5,253
9B ON HAND ASSETS BEYOND MAX. O/H OBJ											
10. BALANCE PWRR				1,667							1,667
11. BALANCE OTHER ACQ. WAR RES.				1,532							1,532
12. APPROVED FORCE RETENTION											
B. APVD.FRC.ACQ.OBJ. AND RETENTION POSITION											
1. ASSETS, STRATIFICATION DAT				817	104		23				
2. ASSETS, ANTICIPATED NON-APPLICABLE							1				
3. PWRR, PROTECTABLE				1	1						
4. OTHER ACQ. WR, PROTECTABLE											
4A SUBTOTAL PROTECTABLE				1	1						
4B BELOW DEPOT RQMT OBJ				209	209						
5. STOCK DUE OUT				4,336	607	104	22				3,603
5A DEMANDS, CY, FY1999				2,106							2,106
6. DEMANDS, AY, FY2000				2,580							2,580
7. DEMANDS, BY, FY2001											
8. SAFETY LEVEL											
9. NUMERICAL STKG. OBJ.											
10. REPAIR CYCLE											
11. PRDN. LEAD TIME				1,545							1,545
12. ADMIN. LEAD TIME				1,087							1,087
13. PROCUREMENT CYCLE				760							760
14. BAL. AFAC.				127							127
15. BALANCE PWRR				1,667							1,667
16. BALANCE OTHER ACQ.WAR RES.				1,532							1,532
16A TOTAL APVD.FRC.ACQ.OBJ.				15,950	817	104	22				15,007
17. APPROVED FORCE RETENTION											
18. ECONOMIC RETENTION											
19. CONTINGENCY RETENTION											
19A POT SASS QUANTITY											
20. POTENTIAL DOD EXCESS											
21. PURP CODE M ASTS INCLUD IN LINE 1 AST											
22. OTHER ASSETS EXCLUDED FROM LINE 1 AST											

SELECT	STRATIFICATION REASON CODES									
FB	O	A	GH	J	MN	234567	9	1005-00-017-9546		

Draft Document

PMN 13 OF S49CXX2014Q
NIPC...AMCCOM STRATIFICATION CUT-OFF...31 DECEMBER 1998 PRINTED...JUN 19 2000 CYCLE A PAGE... 3-A

TABLE IV -REPAIR ITEM STRATIFICATION		STD	UNIT	FIN	SMC	IMPC	ANAL	ITEM	AVG.	FRACTION CODE.....P	COMP OF SET/KIT..0
		UNIT	OF	INV			CD	CTL	OVHL	REPORTABLE ITEM...8	DOLLAR VALUE CD..M
5815-01-359-8325	..NATIONAL	PRICE	ISSUE	ACCT				CODE	COST	SPECIAL CONTROL....0	RECOVERABILITY...D
	STOCK	\$79,586.00	EA	M24JE	M3	1B	ARARP		\$18,273	SHELF LIFE CODE....0	EBOR-1-CODE.....
RECEIVER,FACSIM	NUMBER									GROUP KEY....N2RJJE4J	

STRATIFICATION ELEMENTS			REQUIREMENTS	ON HAND	DUE-IN OTHER	PROC REC W/I PERIOD	UNSERVICEABLE INDUCTED	ON HAND NOT IND	REC UNSV RETURNS	DEF/REP REQMT
			1	2	3	4	5	6	7	8
A. O P E N I N G P O S I T I O N										
1. ASSETS, STRATIFICATION,DATE				1,034,618			159,172	557,102		
2. ASSETS,ANTICIPATED,NON-APPLICABLE										
3. PWRR, PROTECTABLE										
4. OTHER WAR RESERVE PROTECT										
4A BELOW DEPOT RQMT OBJ			318,344	318,344						
5. STOCK DUE OUT			79,586	79,586						
6. SAFETY LEVEL 0.00 MOS										
7. NUMERICAL STKG. OBJ.										
8. REPAIR LEAD TIME 2.00 MOS			159,172	159,172						
9. REPAIR ACCUM TIME 0.00 MOS										
10. TOTAL REQMTS & ASSETS			557,102	557,102						
11. ASSETS BEYOND REPAIR ACTION POINT				477,516			159,172	557,102		
B. C U R R E N T F I S C A L Y E A R 1999										
1. ASSETS STRATIFICATION DATE				1,034,618			159,172	557,102	875,446	
2. ASSETS,ANTICIPATED NON-APPLICABLE									238,758	
3. PWRR, PROTECTABLE										
4. OTHER WAR RESERVE PROTECT										
4A BELOW DEPOT RQMT OBJ			318,344	318,344						
5. STOCK DUE OUT			79,586	79,586						
6A DEMANDS, RECUR. 716274			557,102							
6B DEMANDS, NON-RECU 159172			79,586							
6C TOTAL DEMANDS 875446			636,688	636,688						
7. SAFETY LEVEL 0.00 MOS										
8. NUMERICAL STKG. OBJ.										
9. REPAIR LEAD TIME 4.00 MOS			318,344				159,172	159,172		159,172
10. REPAIR ACCUM TIME 0.00 MOS										
11. TOTAL RQMTS & ASSETS			1,352,962	1,034,618			159,172	159,172		159,172
12. ASSETS BEYOND CURRENT YEAR								397,930	636,688	

REPAIR GROUP KEY	RXXX4JE	REPAIR STANDARD UNIT PRICE DOLLARS	5815-01-359-8325
------------------	---------	------------------------------------	------------------

Figure 5-3

NICP...AMCCOM STRATIFICATION CUT-OFF...31 DECEMBER 1998 PMN 14 OF S49CXX2014Q
 TABLE IV -REPAIR ITEM STRATIFICATION STD UNIT FIN SMC IMPC ANAL ITEM AVG. PRINTED...JUN 19 2000 CYCLE A PAGE... 3-B
 UNIT OF INV CD CTL OVHL FRACTION CODE.....P COMP OF SET/KIT...0
 5815-01-359-8325 ..NATIONAL PRICE ISSUE ACCT CODE COST REPORTABLE ITEM....8 DOLLAR VALUE CD..M
 STOCK \$79,586.00 EA M24JE M3 1B ARARP \$18,273 SPECIAL CONTROL....0 RECOVERABILITY...D
 RECEIVER,FACSIM NUMBER SHELF LIFE CODE....0 EBOR-1-CODE.....
 GROUP KEY....N2RJE4J

STRATIFICATION ELEMENTS	REQUIRE MENTS 1	ON HAND 2	DUE-IN OTHER 3	PROC REC W/I PERIOD 4	UNSERVICEABLE INDUCTED 5	ON HAND NOT IND 6	REC UNSV RETURNS 7	DEF/REP REQMT 8
C. A P P O R T I O N M E N T Y E A R 2000								
1. ASSETS, BEGINNING APPMT YEAR		238,758			159,172	1,273,376	1,512,134	
2. ASSETS,ANTICIPATED NON-APPLICABLE							318,344	
3. PWRR, PROTECTABLE								
4. OTHER WAR RESERVE PROTECT								
4A BELOW DEPOT RQMT OBJ	318,344	238,758			79,586			
5. STOCK DUE OUT								
6A DEMANDS, RECUR. 1432548	1,114,204							
6B DEMANDS,NON-RECUR 159172	79,586							
6C TOTAL DEMANDS 1591720	1,193,790				79,586	1,114,204		1,114,204
7. SAFETY LEVEL 0.00 MOS								
8. NUMERICAL STKG. OBJ.								
9. REPAIR LEAD TIME 7.00 MOS	557,102					159,172	397,930	557,102
10. REPAIR ACCUM TIME 0.00 MOS								
11. TOTAL REQMTS & ASSETS	2,069,236	238,758			159,172	1,273,376	397,930	1,671,306
12. BAL. PWRR ACQ.								
13. BAL. OTHR WAR RES. ACQ.								
14. TOTAL REQMTS AND ASSETS	2,069,236	238,758			159,172	1,273,376	397,930	1,671,306
15. ASSETS, BEYOND APPMT. YEAR RQMT.							795,860	
D. B U D G E T Y E A R F Y 2001								
1. ASSETS, BEGINNING BUDGET YEAR		318,344			159,172	1,114,204	1,591,720	
2. ASSETS,ANTICIPATED NON-APPLICABLE							159,172	
3. PWRR, PROTECTABLE								
4. OTHER WAR RESERVE PROTECT								
4A BELOW DEPOT RQMT OBJ	318,344	318,344						
5. STOCK DUE OUT								
6A DEMANDS, RECUR. 1830478	1,671,306							
6B DEMANDS,NON-RECUR 79586	79,586							
6C TOTAL DEMANDS 1910064	1,750,892				159,172	1,114,204	477,516	1,591,720
7. SAFETY LEVEL 0.00 MOS								
8. NUMERICAL STKG. OBJ.								
9. REPAIR LEAD TIME 7.00 MOS	557,102						557,102	557,102
10. REPAIR ACCUM TIME 0.00 MOS								
11. TOTAL REQMTS & ASSETS	2,626,338	318,344			159,172	1,114,204	1,034,618	2,148,822
12. BAL. PWRR ACQ.								
13. BAL. OTHR WAR RES. ACQ.								
14. TOTAL REQMTS AND ASSETS	2,626,338	318,344			159,172	1,114,204	1,034,618	2,148,822
15. ASSETS END BUDGET YEAR		318,344			397,930	557,102		
16. STOCK D/O END BY								

REPAIR GROUP KEY RXXX4JE

REPAIR STANDARD UNIT PRICE DOLLARS

Figure 5-3 (Continued)

PMN 15 OF S49CXX2014Q
 NICP...AMCCOM STRATIFICATION CUT-OFF...31 DECEMBER 1998 PRINTED...JUN 19 2000 CYCLE A PAGE... 3-C

TABLE IV/V-REPAIR	ITEM	STRATIFICATION	STD	UNIT	FIN	SMC	IMPC	ANAL	ITEM	AVG.	FRACTION CODE.....P	COMP OF SET/KIT..0
				UNIT OF	INV			CD	CTL	OVHL	REPORTABLE ITEM....8	DOLLAR VALUE CD..M
5815-01-359-8325	..NATIONAL	PRICE	ISSUE	ACCT						COST	SPECIAL CONTROL....0	RECOVERABILITY...D
	STOCK	\$79,586.00	EA	M24JE	M3	1B	ARARP			\$18,273	SHELF LIFE CODE....0	EBOR-1-CODE.....
RECEIVER,FACSIM	NUMBER										GROUP KEY....N2RJE4J	

STRATIFICATION ELEMENTS	REQUIRE MENTS 1	ON HAND 2	DUE-IN OTHER 3	PROC REC W/I PERIOD 4	UNSERVICEABLE INDUCTED 5	ON HAND NOT IND 6	REC UNSV RETURNS 7	DEF/REP REQMT 8
A. O P E N I N G P O S I T I O N								
1. ASSETS, STRATIFICATION,DATE		13			2	7		
2. ASSETS,ANTICIPATED,NON-APPLICABLE								
3. PWRR, PROTECTABLE								
4. OTHER WAR RESERVE PROTECT								
4A BELOW DEPOT RQMT OBJ	4	4						
5. STOCK DUE OUT	1	1						
6. SAFETY LEVEL 0.00 MOS								
7. NUMERICAL STKG. OBJ.								
8. REPAIR LEAD TIME 2.00 MOS	2	2						
9. REPAIR ACCUM TIME 0.00 MOS								
10. TOTAL REQMTS & ASSETS	7	7						
11. ASSETS BEYOND REPAIR ACTION POINT		6			2	7		
B. C U R R E N T F I S C A L Y E A R 1999								
1. ASSETS STRATIFICATION DATE		13			2	7		11
2. ASSETS,ANTICIPATED NON-APPLICABLE								3
3. PWRR, PROTECTABLE								
4. OTHER WAR RESERVE PROTECT								
4A BELOW DEPOT RQMT OBJ	4	4						
5. STOCK DUE OUT	1	1						
6A DEMANDS, RECUR. 9	7							
6B DEMANDS, NON-RECU 2	1							
6C TOTAL DEMANDS 11	8	8						
7. SAFETY LEVEL 0.00 MOS								
8. NUMERICAL STKG. OBJ.								
9. REPAIR LEAD TIME 4.00 MOS	4				2	2		2
10. REPAIR ACCUM TIME 0.00 MOS								
11. TOTAL RQMTS & ASSETS	17	13			2	2		2
12. ASSETS BEYOND CURRENT YEAR						5		8

REPAIR GROUP KEY RXXX4JE

REPAIR QUANTITATIVE

5815-01-359-8325

Figure 5-4

PMN 16 OF S49CXX2014Q

NICP...AMCCOM STRATIFICATION CUT-OFF...31 DECEMBER 1998 PRINTED...JUN 19 2000 CYCLE A PAGE... 3-D

TABLE IV/V-REPAIR ITEM STRATIFICATION STD UNIT FIN SMC IMPC ANAL ITEM AVG. FRACTION CODE.....P COMP OF SET/KIT..0

UNIT OF INV CD CTL OVHL REPORTABLE ITEM....8 DOLLAR VALUE CD..M

5815-01-359-8325 ..NATIONAL PRICE ISSUE ACCT CODE COST SPECIAL CONTROL....0 RECOVERABILITY...D

STOCK \$79,586.00 EA M24JE M3 1B ARARP \$18,273 SHELF LIFE CODE....0 EBOR-1-CODE.....

RECEIVER,FACSIM NUMBER GROUP KEY....N2RJE4J

STRATIFICATION ELEMENTS	REQUIREMENTS 1	ON HAND 2	DUE-IN OTHER 3	PROC REC W/I PERIOD 4	UNSERVICEABLE INDUCTED 5	ON HAND NOT IND 6	REC UNSV RETURNS 7	DEF/REP REQMT 8
C. A P P O R T I O N M E N T Y E A R 2000								
1. ASSETS, BEGINNING APPMT YEAR			3		2	16	19	
2. ASSETS,ANTICIPATED NON-APPLICABLE							4	
3. PWRR, PROTECTABLE								
4. OTHER WAR RESERVE PROTECT								
4A BELOW DEPOT RQMT OBJ	4	3			1			
5. STOCK DUE OUT								
6A DEMANDS, RECUR. 18	14							
6B DEMANDS, NON-RECUR 2	1							
6C TOTAL DEMANDS 20	15				1	14		14
7. SAFETY LEVEL 0.00 MOS								
8. NUMERICAL STKG. OBJ.								
9. REPAIR LEAD TIME 7.00 MOS	7					2	5	7
10. REPAIR ACCUM TIME 0.00 MOS								
11. TOTAL REQMTS & ASSETS	26	3			2	16	5	21
12. BAL. PWRR ACQ.								
13. BAL. OTHR WAR RES. ACQ.								
14. TOTAL REQMTS AND ASSETS	26	3			2	16	5	21
15. ASSETS, BEYOND APPMT. YEAR RQMT.							10	
D. B U D G E T Y E A R F Y 2001								
1. ASSETS, BEGINNING BUDGET YEAR			4		2	14	20	
2. ASSETS,ANTICIPATED NON-APPLICABLE							2	
3. PWRR, PROTECTABLE								
4. OTHER WAR RESERVE PROTECT								
4A BELOW DEPOT RQMT OBJ	4	4						
5. STOCK DUE OUT								
6A DEMANDS, RECUR. 23	21							
6B DEMANDS, NON-RECUR 1	1							
6C TOTAL DEMANDS 24	22				2	14	6	20
7. SAFETY LEVEL 0.00 MOS								
8. NUMERICAL STKG. OBJ.								
9. REPAIR LEAD TIME 7.00 MOS	7						7	7
10. REPAIR ACCUM TIME 0.00 MOS								
11. TOTAL REQMTS & ASSETS	33	4			2	14	13	27
12. BAL. PWRR ACQ.								
13. BAL. OTHR WAR RES. ACQ.								
14. TOTAL REQMTS AND ASSETS	33	4			2	14	13	27
15. ASSETS END BUDGET YEAR			4		5	7		
16. STOCK D/O END BY								

REPAIR GROUP KEY RXXX4JE

REPAIR QUANTITATIVE

5815-01-359-8325

Figure 5-4 (Continued)

PMN 17 OF S49CXX2014Q
 NICP...AMCCOM STRATIFICATION CUT-OFF...31 DECEMBER 1998 PRINTED...JUN 19 2000 CYCLE A PAGE... 3-E

TABLE V -REPAIR ITEM STRATIFICATION STD UNIT FIN SMC IMPC ANAL ITEM AVG. FRACTION CODE.....P COMP OF SET/KIT..0
 UNIT OF INV CD CTL OVHL REPORTABLE ITEM....8 DOLLAR VALUE CD..M
 5815-01-359-8325 ..NATIONAL PRICE ISSUE ACCT CODE COST SPECIAL CONTROL....0 RECOVERABILITY...D
 STOCK \$79,586.00 EA M24JE M3 1B ARARP \$18,273 SHELF LIFE CODE....0 EBOR-1-CODE.....
 RECEIVER,FACSIM NUMBER GROUP KEY....N2RJE4J

STRATIFICATION ELEMENTS	REQUIREMENTS 1	ON HAND 2	DUE-IN OTHER 3	PROC REC W/I PERIOD 4	UNSERVICEABLE INDUCTED 5	ON HAND NOT IND 6	REC UNSV RETURNS 7	DEF/REP REQMT 8
A. O P E N I N G P O S I T I O N								
1. ASSETS, STRATIFICATION,DATE		237,549			36,546	127,911		
2. ASSETS,ANTICIPATED,NON-APPLICABLE								
3. PWRR, PROTECTABLE								
4. OTHER WAR RESERVE PROTECT								
4A BELOW DEPOT RQMT OBJ	73,092	73,092						
5. STOCK DUE OUT	18,273	18,273						
6. SAFETY LEVEL 0.00 MOS								
7. NUMERICAL STKG. OBJ.								
8. REPAIR LEAD TIME 2.00 MOS	36,546	36,546						
9. REPAIR ACCUM TIME 0.00 MOS								
10. TOTAL REQMTS & ASSETS	127,911	127,911						
11. ASSETS BEYOND REPAIR ACTION POINT		109,638			36,546	127,911		
B. C U R R E N T F I S C A L Y E A R 1999								
1. ASSETS STRATIFICATION DATE		237,549			36,546	127,911	201,003	
2. ASSETS,ANTICIPATED NON-APPLICABLE							54,819	
3. PWRR, PROTECTABLE								
4. OTHER WAR RESERVE PROTECT								
4A BELOW DEPOT RQMT OBJ	73,092	73,092						
5. STOCK DUE OUT	18,273	18,273						
6A DEMANDS, RECUR. 164457	127,911							
6B DEMANDS, NON-RECU 36546	18,273							
6C TOTAL DEMANDS 201003	146,184	146,184						
7. SAFETY LEVEL 0.00 MOS								
8. NUMERICAL STKG. OBJ.								
9. REPAIR LEAD TIME 4.00 MOS	73,092				36,546	36,546		36,546
10. REPAIR ACCUM TIME 0.00 MOS								
11. TOTAL RQMTS & ASSETS	310,641	237,549			36,546	36,546		36,546
12. ASSETS BEYOND CURRENT YEAR						91,365	146,184	

REPAIR GROUP KEY RXXX4JE

REPAIR AVERAGE OVERHAUL COST DOLLARS

5815-01-359-8325

Figure 5-5

PMN 18 OF S49CXX2014Q
 PRINTED...JUN 19 2000

NICP...AMCCOM STRATIFICATION CUT-OFF...31 DECEMBER 1998 CYCLE A PAGE... 3-F
 TABLE V -REPAIR ITEM STRATIFICATION STD UNIT FIN SMC IMPC ANAL ITEM AVG. FRACTION CODE.....P COMP OF SET/KIT..0
 UNIT OF INV CD CTL OVHL REPORTABLE ITEM....8 DOLLAR VALUE CD..M
 5815-01-359-8325 ..NATIONAL PRICE ISSUE ACCT CODE COST SPECIAL CONTROL....0 RECOVERABILITY...D
 STOCK \$79,586.00 EA M24JE M3 1B ARARP \$18,273 SHELF LIFE CODE....0 EBOR-1-CODE.....
 RECEIVER,FACSIM NUMBER GROUP KEY....N2RJE4J

STRATIFICATION ELEMENTS	REQUIREMENTS 1	ON HAND 2	DUE-IN OTHER 3	PROC REC W/I PERIOD 4	UNSERVICEABLE INDUCTED 5	ON HAND NOT IND 6	REC UNSV RETURNS 7	DEF/REP REQMT 8
C. A P P O R T I O N M E N T Y E A R 2000								
1. ASSETS, BEGINNING APPMT YEAR		54,819			36,546	292,368	347,187	
2. ASSETS, ANTICIPATED NON-APPLICABLE							73,092	
3. PWRR, PROTECTABLE								
4. OTHER WAR RESERVE PROTECT								
4A BELOW DEPOT RQMT OBJ	73,092	54,819			18,273			
5. STOCK DUE OUT								
6A DEMANDS, RECUR. 328914	255,822							
6B DEMANDS, NON-RECUR 36546	18,273							
6C TOTAL DEMANDS 365460	274,095				18,273	255,822		255,822
7. SAFETY LEVEL 0.00 MOS								
8. NUMERICAL STKG. OBJ.								
9. REPAIR LEAD TIME 7.00 MOS	127,911					36,546	91,365	127,911
10. REPAIR ACCUM TIME 0.00 MOS								
11. TOTAL REQMTS & ASSETS	475,098	54,819			36,546	292,368	91,365	383,733
12. BAL. PWRR ACQ.								
13. BAL. OTHR WAR RES. ACQ.								
14. TOTAL REQMTS AND ASSETS	475,098	54,819			36,546	292,368	91,365	383,733
15. ASSETS, BEYOND APPMT. YEAR RQMT.							182,730	
D. B U D G E T Y E A R F Y 2001								
1. ASSETS, BEGINNING BUDGET YEAR		73,092			36,546	255,822	365,460	
2. ASSETS, ANTICIPATED NON-APPLICABLE							36,546	
3. PWRR, PROTECTABLE								
4. OTHER WAR RESERVE PROTECT								
4A BELOW DEPOT RQMT OBJ	73,092	73,092						
5. STOCK DUE OUT								
6A DEMANDS, RECUR. 420279	383,733							
6B DEMANDS, NON-RECUR 18273	18,273							
6C TOTAL DEMANDS 438552	402,006				36,546	255,822	109,638	365,460
7. SAFETY LEVEL 0.00 MOS								
8. NUMERICAL STKG. OBJ.								
9. REPAIR LEAD TIME 7.00 MOS	127,911						127,911	127,911
10. REPAIR ACCUM TIME 0.00 MOS								
11. TOTAL REQMTS & ASSETS	603,009	73,092			36,546	255,822	237,549	493,371
12. BAL. PWRR ACQ.								
13. BAL. OTHR WAR RES. ACQ.								
14. TOTAL REQMTS AND ASSETS	603,009	73,092			36,546	255,822	237,549	493,371
15. ASSETS END BUDGET YEAR		73,092			91,365	127,911		
16. STOCK D/O END BY								

REPAIR GROUP KEY RXXX4JE REPAIR AVERAGE OVERHAUL COST DOLLARS

Figure 5-5 (Continued)

Draft Document

NAMI Item Analysis

MAJ-COMD RIC-STOR LIMIT		CUT OFF DATE													
NSN		NOMENCLATURE						UNIT PRICE							
APPLIED ASSETS ON HAND DUE IN		DEMAND FORECAST AMD AMR NET DMD						REQUIREMENT ELEMENTS RQN OBJ RET LIMIT MAX RET ADJ RO							
RQMT FORECAST NET AMD ON HAND (<RO) ON HAND (>RO <or = RL/MAX RET) DUE IN		OPENING POSITION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
NET RQMT															
RQMT FORECAST NET AMD ON HAND (<RO) ON HAND (>RO <or = RL/MAX RET) DUE IN		APPORTIONMENT YEAR													Total
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		
NET RQMT															

Figure 5-6, NAMI Item Analysis, PCN S49CXXM074R

Draft Document

		BUDGET YEAR												Total
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
RQMT FORECAST														
NET AMD														
ON HAND														
(<RO)														
ON HAND														
(>RO <or =														
RL/MAX RET)														
DUE IN														
	NET RQMT													
		BUDGET YR PLUS 1												Total
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
RQMT FORECAST														
NET AMD														
ON HAND														
(<RO)														
ON HAND														
(>RO <or =														
RL/MAX RET)														
DUE IN														
	NET RQMT													
BUDGET FORECAST														
REQUIREMENTS		CY	AY	BY	BY+1									
QUANTITY														
DOLLARS														
EXCESS														
QUANTITY														
DOLLARS														

Figure 5-6 (Continued)

Draft Document

MACOM Budget Report
By Dollar Value

MAJ-COMD
xxxxxxx

		RIC	ADJ	RIC	SVC		DMD		CY	AY	BY	BY+1
LIMIT	RIC	STOR	RIC	STOR	ON HAND	DUE IN	OFFSET	EXCESS	DEFICIT	DEFICIT	DEFICIT	DEFICIT
xxxxxx	xxx	RO	RO	RL								
		\$\$\$\$\$	\$\$\$\$\$	\$\$\$\$\$	\$\$\$\$\$	\$\$\$\$\$	\$\$\$\$\$	\$\$\$\$\$	\$\$\$\$\$	\$\$\$\$\$	\$\$\$\$\$	\$\$\$\$\$

Figure 5-7. MACOM Budget Report (by Dollar Value),
PCN S49CXXM014R

Draft Document

Chapter 6

Installation AWCF SSAs/Forward Storage Sites

Section I

General

6-1. Introduction. This section provides policy for the AWCF-SMA SSAs upon conversion to SSF and supplements policy set forth in AR 710-2. With the implementation of SSF, supply and financial management is accomplished by the national-level. Retail general ledger accounts are closed upon conversion to SSF thus rescinding all reference to Supply Management Army Retail Funds. Assets capitalized in CCSS are under the management and control of AMC as the National-level manager. The AWCF-SMA SSA/forward storage sites will provide supply support within their area of operation and serve as the AWCF-SMA entry point for consumer funded customer requests. This section contains general information that explains the AWCF-SMA SSAs' supply operations.

6-2. General Information. Implementation of SSF Milestones 1 & 2 capitalizes retail AWCF activities and O&M retention activities assets into the nationally managed SSF. The AWCF-SMA SSA/forward storage sites are primarily TDA organizations that serve as the Installation Supply Support Activity in the Director of Logistics (DOL) or similar organization. The AWCF-SMA SSAs operate STAMIS providing DS and GS support to customers within their area of operation. The AWCF-SMA SSAs interface with CCSS through

Draft Document

middleware for the AWCF-SMA items nationally managed in the SSF environment. The ISB feeds financial data to the applicable STAMIS for AWCF-SMA and consumer funds.

a. The AWCF-SMA SSA provides DS of Supply Classes I through V, VII, and IX supplies directly to customers not operating as direct supply support (DSS) units. In addition, the AWCF-SMA SSAs provides GS to both DSS and non-DSS units.

b. The Installation Supply Division (ISD) of the DOL, Area Support Group (ASG) of the Theater Army Area Command (TAACOM), or equivalent AWCF BASOPS activity, provides supply management data to the national-level manager. The ISD/ASG provides overall supply management for class VII, major end items and, non-standard, NAMI using standard automated systems to accomplish the supply and property accounting functions. With the exception of local purchase, which is addressed in para 6-11, SSF does not change installation customer support procedures.

c. Installations use two distinct funds: O&M or operating or consumer funds and AWCF-SMA. The O&M funds at the installation level are divided into two distinct categories--mission and base operations. O&M mission funds are used for clearly defined mission purposes. Base operation funds are used to support all mission support activity on the installation. The AWCF-SMA, managed by AMC, is used to finance the supply of repair parts and minor items of supply. All O&M user requisitions that are for

Draft Document

AWCF-SMA lines are processed by the SSA for fill in the SSF environment. When customer requisitions are routed through the AWCF-SMA, obligation of O&M funds authority occurs when the transaction processes through the SSF national-level processes and then the STANFINS. National-level systems accomplish financial inventory accounting and produce financial reports. National-level processes provide STANFINS data for financial management of consumer funds (DFAS 37-100-FY, DFAS 37-1).

d. Under SSF, only line item accounting procedures will be in effect. Summary accounting will not be used in SSF.

6-3. Cataloging. Cataloging provides essential elements of item identification, interchange, substitution, packaging, freight, maintenance repair, and retrograde data. It is critical for support of the Army weapon systems and essential in identifying supplies and equipment required for ensuring unit readiness. In addition, cataloging provides a means for identifying non-standard supplies and equipment required for supporting the BASOPS mission and non-recurring demands. Item identification provides a means for property accountability and audit trails.

a. The primary source of catalog data is the Army Central Logistics Data Bank. The catalog data is distributed through the Army unique data on the FED LOG. Assignment of Army catalog data is the responsibility of AMC IAW AR 710-1. Army catalog data will include the serviceable and unserviceable NSN credit values

Draft Document

that will be broadcast on the FED LOG with the effective date of the first of October.

b. Supply activities will use the assigned NSN when available. When the NSN is not available the Commercial and Government Entity Code (CAGE) and part number (PN) will be used. When a CAGE and PN are not available or exceed 15 digits or the long part number STAMIS capability, a management control number (MCN) will be assigned IAW standard automated processes or local procedures complying with AR 708-1, chapter 3.

c. MCNs are for internal use within the automated supply systems. MCNs generated for management purposes at property book and stock record accounts will not be perpetuated into the national supply system. MCNs will normally operate outside the SSF parameters and require the assignment of budget code three (3) in the second position of the materiel category structure code (MCSC). This system is not intended to prohibit the forwarding of demand data to the wholesale system for the identification of items eligible for NSN assignment.

d. The supporting Corps Materiel Management Center (CMMC), Theater Army Materiel Management Center (TAMMC), or Installation supply activity will provide DS/GS supply activities with catalog support.

e. Cataloging for items with no NSN assigned is categorized as follows:

Draft Document

(1) Repair parts for tactical equipment authorized on the MTOE or CTA. The Army manager of the end item will keep an updated automated provisioning file on all part numbers requisitioned and will maintain demand data IAW AR 710-1, Chapter 2.

(a) When no NSN is assigned, customer requisitions for the required CAGE and PN will be passed to the Army manager responsible for the end item. The supporting SSA will process the request using DIC "A02/B" with CAGE and PN.

(b) An MCN will be assigned when the CAGE and PN exceed 15 digits (or the long part number capabilities in SARSS) for posting to the demand file. The CAGE and PN will be passed to the Army manager on a DIC "A05/E".

(c) Skeleton catalog data on the stock record account should cross-reference the end item by mirroring the MSCS except for a budget code of two (2) in the second position.

(d) DIC "A02/B" or "A05/E" requests will process through the supporting AWCF-SMA SSA. The Army manager is responsible for determining the means of procurement and providing the customer with applicable supply status.

(2) Non-standard supplies and equipment in support of BASOPS or garrison mission.

(a) MCNs will be assigned to local purchase requisitions for items that are not identified by a valid NSN,

Draft Document

part number or when part number plus CAGE exceeds 15 digits or long PN capabilities, except for those items excluded from MCN assignment IAW AR 708-1.

(b) An MCN will be assigned for local management and accounting purposes to a group of components configured as a system, such as systems furniture; supplies or parts in support of non-standard equipment; or other items used in support of garrison/BASOPS missions. Catalog data for each MCN will include part number(s), description, and quantity of each component, as applicable. Catalogs will be maintained in accordance with local procedures and will comply with supply discipline programs.

(3) Local catalog data will be maintained and available to provide to the level authorized to issue MCNs for all CAGE and PNs and all MCNs. This data will be used to accumulate demands and to identify items meeting the criteria for NSN establishment. Catalog data will be supplied to supported SSAs as required. The data supplied will include--

- (a) CAGE and PN or MCN.
- (b) Description. Include NSN/LIN for weapon system as applicable.
- (c) Unit of issue.
- (d) MSCS.
- (e) Supply category of materiel code.
- (f) Unit price.

Draft Document

(4) A periodic review of all assigned MCNs will be made to determine which will be retained, canceled, or replaced with an NSN. The catalog data will be kept only as long as there is a need to identify the item by the MCN.

6-4. Distribution. Distribution is that phase of logistics that includes positioning authorized stocks in an efficient and timely manner to satisfy requirements. AMC MSCs are responsible for determining the national-level requirements, which include the AWCf-SMA SSA ASL requirements. Positioning of assets is based on the national-level requirements, retention levels, and anticipated usage.

a. AWCf-SMA SSAs/forward storage sites will maintain an ASL for supported customers and mission requirements.

b. The forward storage sites will not be considered an alternate depot storage site for national requirements, but may be used temporarily pending issue of the assets.

Section II

Supply Control

6-5. SSF AWCf-SMA Supply Control functions. This section supplements policy on the process by which an item of supply is controlled within the AWCf-SMA SSAs.

6-6. Stockage selection. AWCf-SMA SSAs will maintain an ASL in accordance with AR 710-2, Chapter 4. Economic Order Quantity (EOQ), Readiness Based Sparing (RBS), and Dollar Cost Banding

Draft Document

(DCB) are alternatives to Days of Supply (DOS) for AWCF-SMA SSAs' ASL stockage determination. When using DCB, items costing \$1,000 or more will be restricted to no more than a 30-day operating level.

a. Each AWCF-SMA SSA will maintain an ASL of all items it is authorized to stock. ASL items are those items that are demand supported, command determined combat essential (mission essential for non-deployable units), and provisional stocks supplied for end item support in the total package fielding processes. The ASL review board determines additions and deletions to the ASL. The headquarters responsible for the supply operation will appoint a review board to assist in the management of the ASL. The local AMC representative will serve as a member on the review board. The review board will meet annually, as a minimum, but more frequently as directed by the commander or as requested by AMC.

b. Each item on the stockage list will be assigned a stockage list code (SLC) that will be recorded in the stock accounting record. SLC will be assigned in accordance with AR 710-2, paragraph 4-8 except for decrement stock. SLC "R" (decrement stock) applies to assets earmarked for issue to bring Active Army units from the current ALO to the full required (ALO-1) level. In overseas theaters, full-required MTOE equipment

Draft Document

will be either on hand in the unit, on requisition (if authorized), or in command storage (if not authorized).

c. Each item on the stockage list will be accounted for in an Ownership or Purpose code as defined in AR 725-50, Tables C-59 and C-60. New and/or redefined purpose codes applied with the implementation of SSF include:

(1) Decrement Stock is authorized in overseas commands when there is a decrement between the required and authorized columns of the MTOE and CTA initial issue requirements to bring units up to designated ALO. Decrement stocks will be earmarked for the unit concerned and will be readily available to permit rapid buildup to the required level. Decrement stocks will be owned by the AWCF-SMA as capitalized inventory, designated in purpose code "R" as decrement stocks, and earmarked for the unit. HQDA project codes for decrement stock will be assigned IAW AR 725-50.

(2) Special mission essential basic load (commonly referred to as "commander's contingency stocks") as approved and published by the MACOM commander. The approved basic load items require assignment of a project code in accordance with AR 725-50, chapter one. These basic load items will be for special and/or unique missions and accounted for in purpose code "V" with a HQDA assigned project code.

d. All AWCF-SMA assets stored in purpose codes at the AWCF-SMA SSA/forward storage site will be recorded on the national

Draft Document

account. AWCf-SMA SSAs may only stock by ownership or purpose code as listed below:

(1) War Reserve Purpose Code

Code	Revised Definition	Logic
E	Army Prepositioned Stocks - Operational Project Stock	HQDA authorization document and assigned project code. Project codes appear in DA Master Project Code Publication.

(2) AWCf-SMA SSAs Purpose Codes Other Than War Reserve

Code	Definition	Logic
A	General issue	Self-explanatory
M	Potential excess	Self-explanatory
L	Suspended(on loan)	Supported by appropriate Loan files IAW AR 700-131.
R	Reserved for Active Army (Decrement Stock)	Supported by MTOE IAW AR 71-32 and 710-2 (OCNUS only). Projects codes must be assigned IAW AR 725-50 Chap 1.
V	Logistic account transactions. Includes Special Mission Essential Basic Load.	<u>AWCF bought and owned.</u> Approved by MACOM Commander, assigned DA project code IAW AR 725-50, and reported to HQDA annually.

(3) Ownership Codes

Code	Applies to assets on inventory control records of an
9	Army item manager but owned by another manager within Army. Includes materiel owned by DA activities. Must be reserved by project code to restrict issue to support specific programs. Typical application may include, but are not

Draft Document

restricted to, designated PM owned assets and items bought with other than AWCF-SMA, but accounted for by the installation AWCF activity for a specific purpose.

e. War reserves and APS are terms that identify types of DA-owned, AMC-managed assets reserved for specific purposes. The purpose codes below can only be assigned by the National-level regardless of where the assets are physically located. AWCF-SMA SSAs are not authorized to assign these purpose codes without specific authorization from AMC. Use of these purpose codes requires a DA-assigned project code.

- B War Reserve Sustainment General Supplies (CONUS)
- C War Reserve Support Allies
- D War Reserve Sustainment, General Supplies (forward deployed)
- E Army Prepositioned Stocks - Operational Project Stock
- S APS3 Designated Materiel
- T (Reserved for AMC War Reserve materiel additives.)
- X Army Prepositioned Sets - Support Materiel

6-7. Customer Requests. An issue can occur in one of two places in the AWCF-SMA. If the item is stocked locally, the supporting AWCF-SMA SSA will issue it to the O&M customer. If the item is not stocked locally, the National-level manager will direct the issue. Additional features are:

Draft Document

(a) The AWCF-SMA SSAs customer's document number will be perpetuated when assets are not available for issue locally. Customer's requests will not be posted due-out against a pending ASL replenishment.

(b) Requisitions that cannot be completely filled at the AWCF-SMA SSA will be passed to the national-level. The National-level will direct the issue of partial quantities from the supporting AWCF-SMA SSA and release assets from other storage locations for the remaining quantity.

6-8. ASL Replenishment. AWCF-SMA SSAs will process recommendations for replenishment using the STAMIS automated procedures. AMC MSCs will use inter depot transfer procedures when filling the requirement.

6-9. Self Service Supply Centers. SSSCs may not operate within the AWCF-SMA. SSSCs may only be established with the use of O&M funds or other consumer funding and may be a customer of the AWCF-SMA SSA.

a. SSSCs that operate with O&M funds will follow the procedures in AR 710-2.

b. Alternatively, instead of a SSSC, installations may elect to use:

(1) A General Services Administration (GSA) Customer Supply Center (CSC) as a source of supply for GSA item.

(2) Government-wide Commercial Purchase Card.

Draft Document

(3) Contracting for support from local commercial sources or non-profit agencies, i.e., Blind Industries.

(4) Army and Air Force Exchange Service (with DA approval).

c. SSSC NSN items may be turned in to AWCF SSA when they are no longer demand supported or when they no longer meet the guidelines in AR 710-2, paragraph 4-19c. Credit for NSNs turned in to the AWCF-SMA SSA will adhere to SSF credit policies.

6-10. Quick Supply Store (QSS) and Contractor Operated Parts Store (COPARS). QSS and COPARS cannot be funded through AWCF-SMA in SSF.

6-11. Local Purchase. This paragraph supplements local purchase policy established in AR 710-2. In SSF, procurements from local purchase sources will normally be accomplished using consumer funds. O&M customers are encouraged to use their government credit card for those items identified as local purchase. Local purchase request may be also be processed through the contracting officer channels siting consumer funds. Local purchase as a source of supply is identified by the AAC on the FED LOG or directed through MILSTRIP return status advice codes from the national manager.

a. Commanders will establish local procedures to ensure enforcement of supply discipline. In addition, local procedures will include measures for processing a record of demand for all local purchase transactions regardless of the means of

Draft Document

procurement. This record of demand is required to support budget processes.

b. If items are unavailable through local purchase sources, customer requests will be forwarded a through the AWCF-SMA SSA to the national-level with a requisition transaction advice code of 2A.

c. Requests for repair parts for Army managed weapon systems/end items will be processed through the AWCF-SMA SSA unless the national manager has directed local purchase.

d. Local purchase items meeting the demand criteria for stockage on the ASL for the AWCF-SMA SSA may be procured with AWCF-SMA funds.

e. AMC is responsible to ensure that replenishment actions procured through local purchase procedures properly clear the financial records. AWCF-SMA SSAs will ensure that receipts are posted to clear the documents register at SARSS-1 and SARSS-2B and increase the inventory on hand.

6-12. Inventory Control and Adjustment.

a. Inventory and adjustment procedures and processes are unchanged from procedures in AR 710-2 and AR 735-5; however, an end-of-day reconciliation and an annual location audit with the national provider are required in accordance with DOD regulations. AWCF-SMA SSAs, as forward storage sites of the national manager, must be in compliance with AMCL 8A (DOD

Draft Document

Approved Military Standard Transaction Reporting and Accounting (MILSTRAP) Change Letter) or as superceded by DOD 4000.25-2M (draft change 5 scheduled to be published in Jun 00). IMMC records and AWCf-SMA SSAs records must be in agreement. This requirement is fulfilled by accomplishing an end-of-day reconciliation and by the completion of an annual location audit with the IMMC.

b. The end-of-day reconciliation will be accomplished by the AWCf-SMA SSA submitting closing balances and history transactions for each ABF line (NSN/condition code/OP Code/Project Code) that had balance changes that day. These transactions will be submitted to IMMCs using document identifier codes "DZH" and "DZK" and will include a project code if applicable, an ownership/purpose code and a stock fund indicator code of "S" in reporting position 80. The "DZH" indicates the closing balance at the end of each day; the "DZK" is an image of the balance-affecting transaction that should have already been forwarded to the IMMC. The IMMC will reconcile its record with the AWCf-SMA SSA, consider infloat transactions, and adjust the IMMC record accordingly.

c. On an annual basis a location audit (reconciliation) will be conducted and the forward storage site activity records reconciled with the IMMC for each AWCf-SMA SSA ABF line (NSN/condition code/OP code/Project Code). The scheduling and

Draft Document

conduct of this audit on a date and time to be determined, is the responsibility of the national manager (AMC). The SSA will create "DZH" transactions for all Army-owned stock balances together with a "DZK" for any activity that affected the accountable balance for the audit day. These transactions will be submitted to the national level and will include a project code if applicable, an ownership/purpose code, and a stock fund indicator code of "S" in reporting position 80. An end-of-day reconciliation will not be required on the day the location audit transactions are submitted.

c. The IMMC is required to conduct causative research for specific types of discrepancies as described in DOD 4000.25-2M.

d. Causative research conducted by the IMMC item manager will normally be conducted through a review of available records. AWCF-SMA SSA storage sites may be contacted off-line by the item manager to assist in this process.

e. Assets stored for other than Army owners at an AWCF-SMA SSA may also require reconciliation with the owner/manager (Navy, Air Force, Marine Corps, or Defense Logistics Agency) on an annual basis. If this situation exists, AMC is responsible for coordinating the submission of "DZH" and "DZK" transactions by each AWCF-SMA SSA to the owner/manager in accordance with DOD suspenses.

6-13. Storage facilities and services

Draft Document

a. AMC MSCs may retain assets that exceed the forward storage sites requirement when the assets are projected for future national requirements.. The forward storage sites will not be considered an alternate depot storage site, but may be used temporarily For assets with programmed requirements for the area of operation.

b. A joint assessment with the local command will be made prior to AMC MSCs positioning assets that are in addition to the approved ASL. The assessment must ensure sufficient space and resources are available prior to AMC MSCs use. At a minimum, storage capacity; ability to handle special storage requirements, i.e., controlled humidity, controlled temperature, special security requirements and hazardous materiel; packing and crating facilities, and other related services will be assessed. AMC MSCs will be responsible for providing additional resources, as required, to meet the expanded storage mission.

6-14. Retention and returns policy. During MS 1&2, AWCF-SMA SSAs requisitioning objectives and asset balances will be forwarded to the national-level for incorporation into the CCSS RDES process. Requisitioning objectives for an NSN will be additive to the CCSS computed requirement objective for an NSN. The combination of all installation, corps and theater requisitioning objectives and the CCSS computed requirement objective is the "National requirements objective." Asset

Draft Document

balances will also be forwarded to the national-level. Assets applied to active requirements (i.e. ROs) will be protected and filled as valid requirements. AWCF-SMA SSAs retention levels and asset balances will also be forwarded to the national-level. Assets within these retention levels will be considered applicable to the national requirement.

a. IMMC managers are responsible for positioning assets to support programmed requirements, as well as providing disposition of assets that exceed the national requirements objective.

b. With the elimination of the retail general ledger accounts and national-level management of all AWCF assets, policy in AR 725-50, Chapter 7, Materiel Returns Program (MRP) does not apply to AWCF-SMA SSAs. MRP policy in AR 725-50 is unchanged for Class VII.

6-15. Receipt Processing

a. AWCF-SMA SSAs will process receipts in accordance with AR 710-2, paragraph 4-30. However, SARSS-O procedures for Request Order Number/Document Order Number (RON/DON) are not applicable in SSF. When the supporting AWCF-SMA SSA can not fill customer's requests, the requests will be passed to the national-level. The AWCF-SMA SSA will not initially issue partial quantities. AMC MSCs will direct the partial issue from the supporting AWCF-SMA SSA and the remaining quantity from another location or procure for issue.

Draft Document

b. Customer units receiving supplies directly from sources other than their supporting SSA will furnish the supporting SSA with receipt documents within 3 days of receipt.

c. Pseudoreceipt procedures may apply to the dedicated requests. An outstanding document number will be pseudoreceipted when shipment status has been posted, no receipt has been processed, and the required number of follow-ups has been made. Customers will be notified with requisition status with "___" advice code.

6-16. Reports of Discrepancy (ROD)

a. RODs will be prepared and submitted in accordance with AR 735-11-2, Reporting of Item and Packaging Discrepancies.

b. Automated ROD procedures do not apply to dedicated customer requests, as the supporting SSA is not the receiving activity. RON/DON procedures in SARSS are not applied to activities supported by the AWCF-SMA SSAs. As a result, customer requests not filled by the AWCF-SMA SSA will be passed to the national-level as dedicated requests using the customer's document number.

c. Activities must ensure that the receiving inventory is conducted and any discrepancies reported. Timely submission of RODs is essential for recovering lost resources as well as maintaining readiness. Commanders should establish procedures to ensure activities are submitting RODs as required.

Draft Document

Section III

Support for the National Maintenance Program

6-17. Applicability. This section applies to processing nationally managed reparable items to and from nationally certified SOR. This policy supplements and automates the ARI procedures for SSF AWCF-SMA SSAs.

6-18. NMP Support Policy.

a. AMC MSCs will identify items for the NMP/ARI program and they build an initial ARIL with LOGSA (AMXLS-CIA). They also update and replace the total ARIL file annually, as a minimum. AMC MSCs must indicate on the ARIL the source of repair and storage activities to receive ARI unserviceable shipments. ARI policy in AR 710-1 and AR 725-50 apply for activities that are not included in SSF. FLR can only be added to the ARIL in October in conjunction with the annualized credit broadcast.

b. AMC is responsible for maintaining the ship to addresses for distribute of reparables based on the annual requirements and maintenance programs. Sources of repair will be identified and workload programmed in the National session.

c. SSF AWCF-SMA SSAs— AWCF-SMA activities will:

(1) Forward ARI to depots as directed by AMC. ARI procedures in AR 725-50 will not apply for AWCF-SMA activities upon implementation of SSF.

Draft Document

(2) Process NMP/ARI actions based on established ship to criteria established by AMC.

(3) Post timely confirmation of shipment and/or receipt.

(4) Process maintenance returns and notifies national-level of availability of assets.

d. AWCF-SMA SSAs supporting the national source of repair will process maintenance job orders as programmed to support the national maintenance program and national requirements workload schedules provided at the PP&C Conference.

6-19. NMP/ARI Objectives. The objectives of the NMP/ARI program are to:

a. Manage major assemblies and selected repair parts to support the Army wide requirements and the National Maintenance Program.

b. Maximize Army materiel readiness.

c. Provide responsive and economical supply support.

d. Avoid over-procurement and costly changes in national maintenance programs.

e. Increase maintenance levels for uniformity and extended life cycle.

6-20. NMP/ARI Selection Criteria

a. The NMP/ARI program manages critical items (excluding ammunition). An item is selected for the NMP/ARI program based on its availability and critical need to Army users.

Draft Document

b. The criteria for selecting items for the NMP/ARI program are as follows:

(1) The recoverability code is "D" or "L" and the stock level is within authorized retention levels. DLR with stock levels above or expected to be above authorized retention levels may be on the ARIL if the only source of supply is repair.

(2) The recoverability code is other than "D" or "L", and a scheduled (funded) repair program exists. Unserviceable items with recoverability code Z will not be on the ARIL.

6-21. AWCF-SMA SSAs Retention Criteria for NMP/ARIs

a. Serviceable reparable items, programmed by the NMP, are authorized for retention above the RO at the AWCF-SMA SSAs when the quantity does not exceed the national-level requirements. Assets above the RO will be applied to national-level redistribution processes.

b. Unserviceables. The national requirements processes will identify the quantity required for repair to support the national requirements objective. This workload will be reviewed during the annual PP&C Conference. Based on the results of the PP&C Conference, SOR(s) will be selected for a three-year period to provide repair support for the selected unserviceable returns.

(1) The AWCF-SMA SSA will forward unserviceable items on the stock record account to the SOR or SSA/depot designated by AMC. Reparable items managed by the national-level maintenance

Draft Document

programs must be returned to an AWCF-SMA SSA by the customer/non AWCF-SMA SSA. The AWCF-SMA SSA will grant credit based on the annualized credit broadcast by AMC and published on the FED LOG.

(2) The AWCF-SMA SSA will process a maintenance job order to the SOR. The assets job ordered to the SOR will be reflected as Due-In from maintenance in condition code A on the stock record account at the AWCF-SMA SSA and at the national-level (CCSS).

(3) Assets returned from maintenance in a serviceable condition will be posted to the stock record account, clearing the Due-In quantity. The serviceable assets will be retained for future requirements or redistributed as directed by the National-level.

(4) Assets returned as NRTS will be accounted for in the unserviceable condition code on the stock record account pending National-level disposition instructions. The SSA will decrement the Due-In from maintenance for condition code A for the appropriate quantity.

6-22. Shipping SDT Procedures.

a. SOS or IMMCs will program, budget, and fund for second destination transportation (SDT) costs of secondary items.

b. Policy for OCONUS second destination transportation for shipment of ARI secondary items (second position of the MCSC is 2) is as follows:

Draft Document

(1) The SOS or IMMC (SMA) will program, budget, and fund for over-ocean second destination transportation (SDT), port handling and charges from the CONUS port to the SOR/SSA/depot. The SOS or IMMC will not finance OCONUS line-haul.

(2) The OCONUS MACOM will program, budget, and fund for SDT costs for OCONUS line-haul (that is, from installation to OCONUS port.)

c. AMC will provide the following information at the beginning of each fiscal year to each CONUS and OCONUS MACOM:

(1) The appropriate fund cite to be used for the CONUS portion of SDT (SMA).

(2) The appropriate transportation account code (TAC) for the over-ocean portion of the SDT (SMA).

6-23. Credit for Return of AWCF-SMA Items. Turn-in credit is granted to Army customers upon return of the ARI item to the supporting AWCF-SMA SSA. The credit for Army customers is based on the programmed requirements for each individual NSN and broadcast on the Army unique portion of the FED LOG.

6-24. Disposition of ARI components of major items

a. The IMM identifies by NSN all ARI components that must be removed before authorizing local disposition of the major item. This applies to depot "washouts" as well as other disposition of major items. The list of these NSNs accompanies each disposition instruction for major items destined for the local DRMO or

Draft Document

cannibalization point (cann point). All ARIs need not be removed from major items directed to DRMO unless the national item manager has so directed. AMC MSC "strip lists" identify all items needed by the national system. These items must be removed at the installation before disposal.

b. AWCF-SMA SSAs and user activities will--

(1) Remove all ARI components before sending the major item to DRMO or cannibalization point per the national instructions.

(2) Budget for the cost of removing ARI components.

(3) Post the ARI components to the AWCF-SMA SSA stock record account for processing as determined by the NMP and national-level requirements. No credit is provided for the ARI components.

c. Depots and special repair activities will remove ARI components of major items "washed out" of the system during authorized rebuild programs. Report receipts of these components to the depot accountable supply distribution activity.

Section IV

Maps - To be determined.

Draft Document

Appendix A

References

Section I

Required Publications

AR 71-32

Force Development and Documentation-Consolidated Policies.
(Cited in paras 3-1a(5)(b) and 6-7d(2).)

AR 700-131

Loan of Army Materiel.
(Cited in paras 3-1a(5)(b) and 6-7d(2).)

AR 708-1

Cataloging and Supply Management Data. (Cited in paras 1-14, 2-2a(1), 6-4b, and 6-4e(2)(a).)

AR 710-1

Centralized Inventory Management of the Army Supply System.
(Cited in paras 2-2a(3), 2-2b, 2-3, 3-4, 3-5a, 4-4a, 5-1, 6-4a, 6-4e(1), and 6-19a.)

AR 710-2

Inventory Management Supply Policy Below the Wholesale Level.
(Cited in paras 1-8o, 2-3, 2-5, 4-4a, 6-1, 6-7, 6-7b, 6-10a, 6-10c, 6-12, 6-13a, and 6-16a.)

AR 725-50

Requisitioning, Receipt, and Issue System. (Cited in paras 1.8i, 2.3a, 2.3b, 3-1a, 3-1a(2), 3-1a(3), 3-1a(5)(b), 3-5a, 3-5c(1), 3-5f, 6-7c, 6-7c(1), 6-7c(2), 6-7d(2), 6-7d(3), 6-15b, 6-19a, and 6-19c(1).)

AR 735-5

Policies and Procedures for Property Accountability. (Cited in para 6-13a.)

AR 750-1

Army Materiel Maintenance Policy and Retail Maintenance Operations. (Cited in para 3-11c.)

DFAS 37-1

Finance and Accounting Policy Implementation. (Cited in para 6-2c.)

Draft Document

DFAS 37-100-FY

The Army Management Structure. (Cited in para 6-2c.)

DOD 4000.25-2M

Military Standard Reporting and Accounting Procedures (MILSTRAP).
(Cited in paras 3-3, and 6-13a.)

Section II

Related Publications

AR 11-1

Command Logistics Review Program

AR 11-2

Management Control

AR 710-3

Asset and Transaction Reporting System.

DA Pam 710-2-2

Supply Support Activity Supply System Manual Procedures

DOD 4140.1-R

DOD Materiel Management Regulation

DOD 4140.1-M

Secondary Item Stratification Manual

Section III

Prescribed Forms

DA Form 1887-R

Quarterly Stratification Report of Secondary Items, Part B—
Oversea Command and CONUS Installation Assets. (Cited in para
5-4.)

DA Form 1988-R

Request for Review of an Item. (Cited in paras 2-2a(1) and 2-
2c.)

DD Form 1138-1

Inventory Report of Principal or Secondary Items. (Cited in para
5-4.)

Draft Document

Appendix C

Ownership and Purpose Codes

Ownership Codes

AR 725-50, Table C-59.

Ownership codes identify on the inventory control record, maintained by other than the owner, the organization having title to the assets. Ownership codes are numeric and will not be capitalized on the financial records.

Code	Title	Explanation
1	Army	Applies to stocks held on inventory control records of a non-Army item manager but owned by Army. (In addition, this code applies to stocks held on inventory control records of an Army item manager but owned by an Army agency/activity other than an Army item manager/ inventory control point. Includes assets procured, stored, and issued by the Army based on approved, funded requirements of an Army agency/ activity other than an Army item manager/inventory control point. Assets are not part of Army computed retention limits or subject to Army disposal criteria. Assets are issued only on receipt of order by designated Army agency/activity. Typical of this application may be Corps of Engineers-owned materiel.)
2	Defense Logistics Agency	Applies to stocks on inventory control records of an Army item manager but owned by DLA. Includes assets procured, stored, and issued by the Army based on approved funded requirements of DLA. Assets are earmarked for DLA and are not part of Army-computed retention limits or subject to Army property disposal criteria.
3	Others	Applies to stocks held on inventory control records of an Army item manager but owned by an agency outside of DOD. Includes assets procured, stored, and issued by the Army based on approved funded requirements of governmental agencies, activities, departments, or bureaus, other than DOD. Assets are earmarked for the governmental activity and are not part of Army-controlled retention limits or subject to Army disposal criteria. Issued only on receipt of order by designated representative.

Draft Document

4	Marine Corps	Applies to stocks held on inventory control records of an Army item manager but owned by the Marine Corps. Includes assets procured, stored, and issued by the Army, based on approved funded requirements of the Marine Corps. Assets are earmarked for the Marine Corps and are not part of Army-computed retention limits or subject to Army property disposal criteria.
5	Navy	Applies to stocks held on inventory control records of an Army item manager but owned by the Navy. Includes assets procured, stored, and issued by the Army, based on approved funded requirements of the Navy. Assets are earmarked for the Navy and are not part of Army-computed retention limits or subject to Army property disposal criteria.
6	Air Force	Applies to stocks held on inventory control records of an Army item manager but owned by the Air Force. Includes assets procured, stored, and issued by the Army, based on approved funded requirements of the Air Force. Assets are earmarked for the Air Force and are not part of Army-computed retention limits or subject to Army property disposal criteria.
7	Other DOD	Applies to stocks held on inventory control records of an Army item manager but owned by a DOD agency other than a military service. Includes assets procured, stored, and issued by the Army based on approved, funded requirements of a DOD agency other than a military service. Assets are earmarked for the DOD agency and are not part of Army-computed retention limits or subject to Army disposal criteria. Issued only on receipt of order by designated DOD agency. (For Army: Assets received to support special Defense Acquisition Fund requirements will be recorded in this code.)
8	ILP	Applies to stocks held on inventory control records of an Army item manager but owned by the ILP. Applies to ILP-owned stocks reserved for specific programs.
9	Other item manager	Applies to assets on inventory control records of an Army item manager but owned by another manager within Army. Includes materiel owned by DA activities. Must be reserved by project code to restrict issue to support specific programs. Typical application may include, but are not

Draft Document

		restricted to, designated PM owned assets and items bought with other than AWCF-SMA, but accounted for by the installation AWCF activity for a specific purpose.
0	(Not assigned)	Reserved for future assignment by DOD.

Purpose Codes

AR 725-50, Table C-60.

Purpose codes segment and identify on the inventory control records, maintained by the owner, the purpose for which the materiel is held. Purpose codes are alphabetic and will be capitalized on the financial records.

Code	Title	Explanation
A	General issue	Includes all operating stocks retained for general issue that are not earmarked, reserved, or restricted for issue to specified requirements. Includes assets reserved for issue PD 01-08, within control levels. Items are available for issue to meet the assigned logistical support responsibilities of the item managers.
B	War Reserve Sustainment General Supplies (CONUS)	Includes authorized follow-on sustainment stock to support Major Theater War (MTW) 1 and 2. Normally stored in CONUS Depots.
C	War Reserve Support Allies	Includes stocks forward positioned or in CONUS in support of Allies.
D	War Reserve Sustainment, General Supplies (forward deployed)	Includes authorized forward positioned stock in support of MTW 1 and 2. Normally forward positioned.
E	Army Prepositioned Stocks - Operational Project Stock	Applies to assets other than War Reserve sustainment held to support requirements of a specific plan, project, or operation. Includes assets that support Operational Projects, or are reserved for deployment or augmentation of units after funding and coordination approval is received. Assets are held at a designated storage location until HQDA authorization for release is

Draft Document

		directed.
F	Reserved for production and maintenance	Applies to assets held to support military service repair, alteration, modification, conversion, or assembly programs to be done at an Army or other DOD repair or overhaul facility. Includes components of sets of equipment or assemblages held for assembly or disassembly. Includes Army stock fund owned accessories, attachments, components, or assemblies that are major end items of equipment.
G	Reserved for provisioning	Include stocks reserved to insure delivery of support items with the related end items.
H	Reserved for GFM	Applies to assets held for issue as Government furnished materiel (GFM), Government-furnished property(GFP), or Government-furnished equipment (GFE) to support contractually accomplished repair or production programs. Includes items reserved for support of production, manufacturing, or rehabilitation programs or for planning purposes under the Army Materiel Programs. Includes repair parts and components reserved to support approved scheduled maintenance and repair programs when such programs are to be accomplished at commercial repair or overhaul facilities.
I	Ammunition and explosives requiring demilitarization	Applies to ammunition and explosives requiring demilitarization that are found on AMCCOM accountable records (unique to Army-for AMCCOM use only).
J	Reserved for Grant Aid	Applies to assets allocated and earmarked for Grant Aid.
K	Reserved for loan	Applies to assets held on record for loan, donation, or sale to authorized individuals, clubs, organizations, institutions, or municipalities for purposes such as display and exhibition.
L	Suspended(on loan)	Includes Army-owned programmed inventories that have been approved for issue and are on loan. However, they may be recalled when needed to

Draft Document

		meet the gross requirements of the Army. All inventory issues on loan will be supported by an agreement that states the terms of the duration of the loan, and the funding responsibilities for maintaining the item in a serviceable condition.
M	Potential excess	Includes assets over and above authorized retention limits of the Army. They are held pending completion of use screening by DOD, governmental, or non-governmental agencies.
N	Potential security assistance	Excess Defense articles held for potential FMS. Assets are excess to Army needs and have been offered on an FMS survey. Requires manual input by IMM after division level approval; documentation must be on file in IMM's folder. Applies to all classes of supply. Assets will be held a maximum of 2 years. Assets will be stratified as a subset of contingency retention level.
O	Not used	
P	Reserved for CLSSA	Stocks allocated and earmarked for issue against U.S. commitments under CLSSA.
Q	JCS Allocated Stocks	Allocated and earmarked for certain JCS requirements.
R	Decrement Stocks - OCONUS	Applies to assets earmarked for issue to bring units from the current Authorized Level of Organization (ALO) to the full required (ALO-1) level. Authorized for Command/Theater storage for overseas commands.
S	APS3 Designated Materiel	APS Set, Operational Project Stock, or sustainment stock held in support of the Prepositioned Afloat mission. Temporary staging account to support ship upload/download operations.
T	Reserved for War Reserve/APS	Reserved for AMC War Reserve materiel additives.
U	Basic load items	Applies to all assets held for basic issue items (includes ammunition)
V	Logistic account transactions and Special Mission	Applies to all assets held for logistic account transactions and special mission essential basic load

Draft Document

	Essential Basic Load.	(commonly referred to as "Commander's Contingency Stock" - AWCFF bought and owned). Must be approved by MACOM Commander, assigned DA project code IAW AR 725-50, and reported to HQDA annually.
W	Basic Issue Item (BII)	Includes serviceable and unserviceable, economically reparable BII removed from major end items and stocks received and held in storage to complete major end items. Applies to all stocks purchased to meet BII requirements, including stocks owned by one Army item manager but managed by another Army or non-Army item manager. Materiel in this purpose code will not be physically segregated in storage from other depot stocks.
X	Army Prepositioned Sets - Support Materiel	Materiel required to support prepositioned Sets. Includes ASL, PLL, Unit Basic Loads (UBL), and Ammunition Basic Loads (ABL).
Y	Reserved for major item interchange assets	Identifies assets purchased and reserved by the item manager to satisfy other agencies or activities major item interchange requisitions.
Z	Reserved for use by ICP and SCA	Reserved for use by ICP and SCA. Using ICP and SCA will advise the Commander, AMC, ATTN: AMCLG-P, 5001 Eisenhower Avenue, Alexandria, VA 22333, of assignment of this code for review, possible standardization, and assignment of a DA reserved code. (This code will not be used on documents passed outside the ICP.)

Draft Document

Appendix B

Acquisition Advice Codes

AAC	Remarks
-----	---------

A	Service regulated. Issue, transfer, or shipment controlled above NICP
B	ICP regulated. Issue, transfer, or shipment controlled by NICP.
C	Services managed. No special controls required.
D	Common item. No special controls required.
E	Other services managed. No special controls required.
F	Fabricate or assemble. Requisitions must contain advice code "2A".
G	GSA item; available from GSA supply sources.
H	Direct delivery under central contract. Direct shipment from vendor.
I	Direct order from central contract. Order direct from vendor.
J	Not Stocked, Long lead time.
K	Centrally stocked for overseas only. Main source is local purchase.
L	Local purchase. Not stocked at wholesale level.
M	Restricted requisitions. Major Overhaul activities only.
N	Restricted Requisitions Disposal. Discontinued item.
O	Packaged Fuels DLA Managed/Service Regulated; Long lead time.
P	Restricted Requisition Security Assist Program; items only for SAP.
Q	Bulk Petroleum Products. Direct delivery under central contract.
R	Restricted Requisition Government Furnished Material.
S	Restricted Requisition Other Service Funded; subject to special control
T	Condemned. No longer authorized to be purchased, issued, or used.
U	Lead Service Managed; procurement, disposal, & single submitter fact-
V	Terminal item. Item in stock but no future purchases authorized.
W	Restricted Requisitioning. Procurement source being bidded.
X	Semi-active Item No Replacement. Stocks on hand.
Y	Terminal Item. Future purchases not authorized.
Z	Insurance Stock Objective item. Small qty stocked. Long lead time.

Source: ILAP

GLOSSARY

Section I

Abbreviations

AAC

Acquisition Advice Code

AAC

Assignment Of The Acquisition Advice Code

ABF

Asset Balance File (National-level)

Availability Balance File (AWCF-SMA SSA)

ACIIPS

Army Clothing Initial Issue Point System

AFMIS

Army Food Management Information System

AIMI

Aviation Intensive Management Items

ALO

Authorized Level of Organization

AMC

Army Materiel Command

AMCISS

Army Materiel Command Installation Supply System

AMCL

Approved MILSTRAP Change Letter

AMD

Average Monthly Demand

AMI

Army Managed Items

APS

Army Prepositioned Stocks

ARI
Automatic Return Item

ASG
Area Support Group

ASL
Authorized Stock List

AWCF
Army Working Capital Fund

AWCF-SMA
Army Working Capital Fund, Supply Management Army

BASOPS
Base Operations

CAGE
Commercial and Government Entity Code

Cann Point
Cannibalization Point

CBS-X
Continuing Balance System-Expanded

CBU
Commodity Business Unit

CCSS
Commodity Command Standard System

CMMC
Corps Materiel Management Center

COE
Centers of Excellence

COMSEC
Communication Security

COPARS
Contractor Operated Parts Store

CSC
Customer Supply Center

CTA

Common Table of Allowances

DCB

Dollar Cost Banding

DCSLOG

Deputy Chief of Staff for Logistics

DFAS

Defense Finance and Accounting Service

DLA

Defense Logistics Agency

DLR

Depot Level Reparables

DOL

Director of Logistics

DOS

Days of Supply

DRD

Demand Return Disposal

DRMO

Defense Reutilization and Marketing Office

DS

Direct Support

DSS

Direct Supply Support

DWCF

Defense Working Capital Fund

EOQ

Economic Order Quantity

FAS

Fuel Automated System

FED LOG

Federal Logistics Data

FLR
Field Level Reparable

FRR
Final Recover Rate

GS
General Support

GSA
General Services Administration

IFS
Integrated Facilities System

IMMC
Integrated Materiel Management Center

IMPAC
International Merchant Purchase Authorization Card

IRD
Integrated Requirements Determination

ISB
Installation Supply Buffer

ISD
Installation Supply Division

ISM
Integrated Sustainment Maintenance

ISSA
Inter Service Support Agreement

LOGSA
Logistics Support Activity

MACOM
Major Army Commands

MCN
Management Control Number

MCSC
Materiel Category Structure Code

Draft Document

MILSTRAP

Military Standard Transaction Reporting and Accounting

MIPR

Military Interdepartmental Purchase Request

MOA

Memorandum of Agreement

MOU

Memorandums of Understanding

MRC

Maintenance Repair Code

MRP

Materiel Returns Program

MS 1&2

Milestones One and Two

MSC

Major Subordinate Commands

MTOE

Modification Table of Organization and Equipment

NAMI

Non-Army Managed Items

NMM

National Maintenance Management

NMP

National Maintenance Program

NPO

National Program Office

NRD

National Requirements Determination

NRTS

Not Repairable This Station

NSN

National Stock Number

NSNMDR

National Stock Number Master Data Record

O&M

Operations and Maintenance

OA

Obligation Authority

OPROJ

Operational Projects

PN

Part Number

PNCP

Part Number Conversion Program

PP&C

Program, Production and Control

QSS

Quick Supply Store

RASFIARS

Retail Automated Standard Financial Inventory Accounting and Reporting

RBS

Readiness Based Sparing

RDES

Requirements Determination and Execution System

RIC

Routing Identifier Code

RIC GEO

Routing Identifier Code Geographical

RO

Requirements Objectives (National-level)/Requisitioning Objectives (AWCF-SMA SSA)

ROD

Reports of Discrepancy

RON/DON

Request Order Number/Document Order Number

SARSS

Standard Army Retail Supply System

SDT

Second Destination Transportation

SICA

Secondary Item Control Activities

SICC

Service Item Control Center

SLC

Stockage List Code

SMA

Supply Management Army

SOP

Standing Operating Procedures

SOR

Source Of Repair

SOS

Source of Supply

SRA

Specialized Repair Authority

SSA

Supply Support Activity

SSF

Single Stock Fund

SSSC

Self Service Supply Centers

STAMIS

Standard Army Management Information Systems

STANFINS

Standard Army Financial System

STARFIARS

Standard Army Financial Inventory Accounting System

TAACOM

Theater Army Area Command

TAC

Transportation Account Code

TAMMC

Theater Army Materiel Management Center

TAV

Total Asset Visibility

NIMSC

Nonconsumable Item Materiel Support Code

Section II
Terms

Accountability	Obligation to keep records of property, documents such as identification data, gains, losses, dues-in, dues-out and balances on hand or in use.
Accountable Officer	<p>Person officially appointed in writing to maintain a formal set of accounting records of property. This person may or may not have physical possession of the property. There are three types of supply accountable officers as defined below.</p> <p>a. Transportation officer, accountable for property entrusted to him or her for shipment.</p> <p>b. Stock record officer, accountable for supplies being held for issue from time of receipt until issued, shipped, or dropped from accountability.</p> <p>c. Property book officer, accountable for property upon receipt and until subsequently turned in, used (consumed) for authorized purposes, or dropped from accountability. (Hand receipt holders are not considered accountable officers.)</p> <p>Property book assets are funded by PAA or O&M, and are customers of AWCF-SMA SSAs or O&M SSAs. Standard AMI or NAMI assets are obtained through the supporting SSA.</p>
Army Prepositioned Stock - Prepositioned Sets	Pre-positioned organizational equipment--end items, supplies, and secondary items--stored in unit sets to reduce force deployment response time. It is configured into brigade sets, division bases, and corps/echelon above corps (EAC) bases.
Army Prepositioned Stock (APS)	See definition for "Army War Reserve". APS categories are Army War Reserve Sustainment and APS.

Army Prepositioned Stock (APS) - Operational Project Stock (OP)	APS OP stock is materiel above normal TOE, TDA, and common table of allowance (CTA) authorizations tailored to key strategic capabilities essential to the Army's ability to execute its power projection strategy.
Army War Reserve	The Army stratification of requirements based on DOD policies and directions. They are specifically computed quantities of materiel acquired in peacetime to meet wartime sustaining, disaster relief, and unique requirements until procurement or production sources are able to produce at required levels to offset both combat and training consumption after war starts. AWR offsets critical supply requirements that may not be obtained from the supply pipeline once war starts. AWR categories are Army War Reserve Sustainment, and Army Prepositioned Stock.
Army War Reserve Sustainment Stock	AWRS stock is acquired in peacetime to meet increased wartime requirements. It consists of materiel aligned and designated to satisfy the Army's wartime sustainment requirements. It is intended to provide minimum essential support to combat operations and post-mobilization training beyond the capabilities of peacetime stocks, industry, and host nation support. AWRS may be stored in CONUS or forward depoloyed.
Contingency Retention Stock	The quantity of an item over the AAO and economic retention stock for which there is no predictable demand or quantifiable requirement, and that normally would be allocated a potential reutilization stock, except for a decision to retain the assets for specific contingencies. (Note: This <u>does not</u> include those assets commonly referred to as "Commanders Contingency Stock," see Special Mission Essential Basic Load)
Continuing Balance System-Expanded	An Army-wide transaction accounting system that stratifies asset data to unit, intermediate, installation, and national level to produce the Army's official worldwide asset position.

Customer Satisfaction	The percentage of requisitions for both stocked and nonstocked items filled. It is computed by dividing the number of all requisitions filled by the total number requisitions received.
Decrement Stocks	Decrement stocks are the difference between a unit's required and authorized equipment on the MTOE or CTA/JTA. Decrement equipment for OCONUS units is maintained, stored and controlled at Theater level. Decrement stocks will be earmarked for the unit concerned and will be readily available to permit rapid buildup to the required level.
Demand	A requirement to issue serviceable materiel (for example, a requisition or request). Demands are either recurring or non-recurring.
Demand Accommodation	The percentage of total valid demands (total demands less rejected demands) received for items on the stockage list. Demand accommodation equals valid stockage list demands divided by total valid demands
Detail Accounting	Method of accounting that requires each transaction to be separately recorded and uniquely identified by a voucher or document number in the records, including adjustment of balances each time. Opposite of summary accounting, whereby several transactions may be shown as one without any unique identification.
Durable Items	An item of Army property coded with an ARC of "D" in the AMDF. Durable items do not require property book accountability after issue from the stock record account, but do require hand receipt control when issued to the user.
Economic Retention Stock	The quantity of an item above the authorized acquisition objective that is more economical to retain for future peacetime use than to dispose of and use new procurement or repair to satisfy future needs. An item with ERS must have a reasonably predictable demand rate.
Excess	Assets that have been screened for possible reutilization within DOD, and

	that are not needed by any activity.
Expendable Items	An item of Army property coded with an ARC of "X" in the AMCF. Expendable items require no formal accountability after issue from a stock record account. Opposite of nonexpendable items which require property book accountability
Nonexpendable Items	An item of Army property coded with an ARC of "N" on the AMDF. Nonexpendable items require property book accountability after issue from the stock record account.
Summary Accounting	Grouping transactions together for a specific time or activity, and then posting only net results or summary of transactions to accounting records. (AR 710-2, DA Pam 710-2-2, AR 735-5)

Section III

Special Abbreviations and Terms

CTASC	Corps/Theater Automation Data Processing Service Center
DMC	Defense Mega Center
EMIS	Executive Management Information System
ILAP	A relational data base that collects and integrates data from supply, maintenance, and finance standard Army management information systems and arrays the information for functional experts to resolve problems and issues. (AR 710-2)
ISB	A system that feeds financial data to the applicable STAMIS for AWCF-SMA and consumer funds.
Middleware	Middleware is the software that interprets/translates supply and financial transactions for interface with and processing in national supply and financial systems.
OPLOC	DFAS Operating Location
OSC	Objective Supply Capability
RTRP	Real Time Requisition Process
WLMP	Worldwide Logistics Modernization Program